

Fill in this information to identify the case:

Debtor name Cell-nique Corporation  
 United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_  
 (State)  
 Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 207

# Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

### Part 1: Income

#### 1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/2024</u> MM/DD/YYYY	to Filing date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>1,530,249</u>
For prior year:	From <u>01/01/2023</u> MM/DD/YYYY	to <u>12/31/2023</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>4,127,561</u>
For the year before that:	From <u>01/01/2022</u> MM/DD/YYYY	to <u>12/31/2022</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>5,795,727</u>

#### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ MM/DD/YYYY	to Filing date	_____	\$ _____
For prior year:	From _____ MM/DD/YYYY	to _____ MM/DD/YYYY	_____	\$ _____
For the year before that:	From _____ MM/DD/YYYY	to _____ MM/DD/YYYY	_____	\$ _____

Debtor Cell-nique Corporation Case number (# known) \_\_\_\_\_  
Name

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None **See Attached Rider**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None **See Attached Rider**

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. Insider's name _____ Street _____ City _____ State _____ ZIP Code _____  Relationship to debtor _____	_____	\$ _____	_____
4.2. Insider's name _____ Street _____ City _____ State _____ ZIP Code _____  Relationship to debtor _____	_____	\$ _____	_____

Debtor Cell-nique Corporation Case number (if known) \_\_\_\_\_  
Name

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name Street City State ZIP Code			\$
5.2. Creditor's name Street City State ZIP Code			\$

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

**See attached Rider**

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's name Street City State ZIP Code			\$
Last 4 digits of account number: XXXX- _____			

**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

**See Attached Rider**

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. Case title Case number		Name Street City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Case title Case number		Court or agency's name and address Name Street City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor

**Cell-nique Corporation**

Name

Case number (if known)

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
Custodian's name		\$
Street	Case title	Court name and address
City	Case number	Name
State		Street
ZIP Code	Date of order or assignment	City
		State
		ZIP Code

**Part 4: Certain Gifts and Charitable Contributions**

**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Recipient's name			\$
Street			
City			
State			
ZIP Code			
Recipient's relationship to debtor			
9.2. Recipient's name			\$
Street			
City			
State			
ZIP Code			
Recipient's relationship to debtor			

**Part 5: Certain Losses**

**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).		
			\$

Debtor

**Cell-nique Corporation**

Name

Case number (if known)

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
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**O'Connell Legal Fees**

**5-10-24**

**\$ 56,750**

11.1.

Address

Street

City

State

ZIP Code

Email or website address

Who made the payment, if not debtor?

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
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11.2.

Address

Street

City

State

ZIP Code

Email or website address

Who made the payment, if not debtor?

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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\$

Trustee

Debtor

**Cell-nique Corporation**

Name

Case number (if known)

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
------------------------	--	------------------------	-----------------------

13.1. \_\_\_\_\_ \$ \_\_\_\_\_

Address

Street

City

State

ZIP Code

Relationship to debtor

Who received transfer?

\$

13.2. \_\_\_\_\_

Address

Street

City

State

ZIP Code

Relationship to debtor

**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy	
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14.1. \_\_\_\_\_ From \_\_\_\_\_ To \_\_\_\_\_

Street

City

State

ZIP Code

14.2. \_\_\_\_\_ From \_\_\_\_\_ To \_\_\_\_\_

Street

City

State

ZIP Code

Debtor

**Cell-nique Corporation**

Name

Case number (if known)

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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15.1.

Facility name

Street

City State ZIP Code

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.2.

Facility name

Street

City State ZIP Code

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained. \_\_\_\_\_
- Does the debtor have a privacy policy about that information?
- ☐ No
- ☐ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?
- ☐ No. Go to Part 10.
- ☒ Yes. Fill in below:

Name of plan	Employer identification number of the plan
--------------	--

EIN: 2 7 - 0 6 9 3 6 8 7

Has the plan been terminated?

- ☒ No
- ☐ Yes

Debtor

**Cell-nique Corporation**

Name

Case number (if known)

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. _____ Name _____ Street _____ City State ZIP Code	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2. _____ Name _____ Street _____ City State ZIP Code	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Name _____ Street _____ City State ZIP Code	_____ _____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Name _____ Street _____ City State ZIP Code	_____ _____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes



**Cell-nique Corporation**

Debtor

Name

Case number (if known)

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			\$
Street			
City State ZIP Code			

**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- ☒ **Environmental law** means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- ☒ **Site** means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- ☒ **Hazardous material** means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

☒ No

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
	City State ZIP Code		<input type="checkbox"/> Concluded

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Debtor

**Cell-nique Corporation**

Name

Case number (if known)

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name and address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.
25.1. Name Street City State ZIP Code		EIN: _____ Dates business existed From _____ To _____
25.2. Name Street City State ZIP Code		EIN: _____ Dates business existed From _____ To _____
25.3. Name Street City State ZIP Code		EIN: _____ Dates business existed From _____ To _____

Debtor **Cell-nique Corporation**

Case number (if known) \_\_\_\_\_

Name

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☒ None

Name and address

Dates of service

From \_\_\_\_\_ To \_\_\_\_\_

26a.1.

Name

Street

City

State

ZIP Code

Name and address

Dates of service

From \_\_\_\_\_ To \_\_\_\_\_

26a.2.

Name

Street

City

State

ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

Name and address

Dates of service

From \_\_\_\_\_ To \_\_\_\_\_

26b.1.

Name

Street

City

State

ZIP Code

Name and address

Dates of service

From \_\_\_\_\_ To \_\_\_\_\_

26b.2.

Name

Street

City

State

ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address

If any books of account and records are unavailable, explain why

26c.1.

Name

Street

City

State

ZIP Code

**Cell-nique Corporation**

Debtor

Name

Case number (if known)

Name and address

If any books of account and records are unavailable, explain why

26c.2.

Name

Street

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

**See Attached Rider**

Name and address

26d.1.

Name

Street

City

State

ZIP Code

Name and address

26d.2.

Name

Street

City

State

ZIP Code

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$

Name and address of the person who has possession of inventory records

27.1.

**Cell-nique Corporation**

Name

**22 Hamilton Way**

Street

**Castleton**

City

**NY**  
State

**12033**  
ZIP Code

Debtor

**Cell-nique Corporation**

Name

Case number (if known)

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

**Cell-nique Internal Accounting Team**

**12/31/2022**

\$

Name and address of the person who has possession of inventory records

27.2.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
<b>Dan Ratner</b>	<b>22 Hamilton Way, Castleton, NY 12033</b>	<b>President and Director</b>	<b>88%</b>

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
			From To
			From To
			From To
			From To

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No

☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1.			
Name			
Street			
City	State	ZIP Code	
Relationship to debtor			

Debtor

**Cell-nique Corporation**

Case number (if known) \_\_\_\_\_

Name and address of recipient

30.2

Name

Street

City

State

ZIP Code

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

Name of the parent corporation

Employer identification number of the parent corporation

EIN: \_\_\_\_\_

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund

Employer identification number of the pension fund

EIN: \_\_\_\_\_

**Part 14: Signature and Declaration**


**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05 10 2024  
MM / DD / YYYY

x



Printed name Dan Ratner

Signature of individual signing on behalf of the debtor

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

Date	ID	Memo	Account	Debit	Credit
2024-02-26	91622	ACH Payment for Go Daddy			
		ACH Payment for Go Daddy	67001 - Website	10.43	0
		ACH Payment for Go Daddy	10002 - Cash Chk - HRF 8577	0	10.43
2024-04-10	93754	Amex CC Payment			
		Amex CC Payment	21201 - AmEx Simply Cash PCC 2-51001	2000	0
		Amex CC Payment	10002 - Cash Chk - HRF 8577	0	2000
2024-04-11	93479	April CBK Shopify Payout			
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	252.02	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	7.58	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	259.6
2024-04-12	93480	April CBK Shopify Payout			
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	111.36	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	4.07	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	115.43
2024-04-15	93481	April CBK Shopify Payout			
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	108.32	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	3.4	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	111.72
2024-04-30	94236	Go Daddy Web payment			
		Go Daddy Web payment	67001 - Website	20.86	0
		Go Daddy Web payment	10002 - Cash Chk - HRF 8577	0	20.86
		Paychex -Ins. Premium -	73801 - Cyber Liability Insurance	463.27	0
2024-02-16	91347	Paychex -Ins. Premium -CN			
		Paychex -Ins. Premium -CN	73801 - Cyber Liability Insurance	22.5	0
		Paychex -Ins. Premium -CN	11101 - Cash Chk - Berk CN 3965	0	22.5
2024-03-15	92643	Paychex -Ins. Premium -CN			
		Paychex -Ins. Premium -CN	73801 - Cyber Liability Insurance	22.5	0
		Paychex -Ins. Premium -CN	11101 - Cash Chk - Berk CN 3965	0	22.5
2024-03-15	93031	Paychex -Ins. Premium -CN			
		Paychex -Ins. Premium -CN	73801 - Cyber Liability Insurance	48.76	0
		Paychex -Ins. Premium -CN	10012 - Cash Chk - TD Bank CN Operating 284	0	48.76
2024-04-12	93669	Paychex -Ins. Premium -CN			
		Paychex -Ins. Premium -CN	73801 - Cyber Liability Insurance	22.5	0
		Paychex -Ins. Premium -CN	11101 - Cash Chk - Berk CN 3965	0	22.5
2024-04-19	94564	Paychex -Ins. Premium -CN			
		Paychex -Ins. Premium -CN	73801 - Cyber Liability Insurance	49.36	0
		Paychex -Ins. Premium -CN	10012 - Cash Chk - TD Bank CN Operating 284	0	49.36
2024-02-16	92165	Paychex -Ins. Premium -TD Bank			
		Paychex -Ins. Premium -TD Bank	73801 - Cyber Liability Insurance	49.36	0
		Paychex -Ins. Premium -TD Bank	10012 - Cash Chk - TD Bank CN Operating 284	0	49.36
2024-03-22	93035	Paychex -Invoice CN			
		Paychex -Invoice CN	75601 - Payroll/HR	182.73	0
		Paychex -Invoice CN	10012 - Cash Chk - TD Bank CN Operating 284	0	182.73
2024-03-08	93032	Paychex -PEO Admin Fee -CN			
		Paychex -PEO Admin Fee -CN	75601 - Payroll/HR	232.73	0
2024-04-05	94565	Paychex -PEO Admin Fee -CN			
		Paychex -PEO Admin Fee -CN	75601 - Payroll/HR	265.85	0
2024-04-19	94566	Paychex -PEO Admin Fee -CN			
		Paychex -PEO Admin Fee -CN	75601 - Payroll/HR	199.6	0
2024-02-26	91632	paypal payment			
		paypal payment	24302 - Pay Pal	500	0
		paypal payment	11101 - Cash Chk - Berk CN 3965	0	500
		Policy 3101E2489 6/2023-6/2024 E	73101 - General Liability	1763.7	0
		Policy 3101E2489 6/2023-6/2024 E	73101 - General Liability	578.5	0
		Policy 3101X7431- Commerical Pk	73101 - General Liability	4459.13	0
2024-03-28	93017	Record CN payroll 03/02/24 - 03/15/24 -ck#10046			

2024-04-05	94569	Record CN payroll 03/16 - 3/29/2024 -ck#10056			
		Record CN payroll 03/16 - 3/29/2024	23003 - Accrued Payroll - Outstanding Payroll C	1290.84	0
		Record CN payroll 03/16 - 3/29/2024	10012 - Cash Chk - TD Bank CN Operating 284	0	1290.84
2024-04-09	94570	Record CN payroll 03/6 - 3/29/2024 -ck#10057			
		Record CN payroll 03/6 - 3/29/2024	23003 - Accrued Payroll - Outstanding Payroll C	1586.63	0
		Record CN payroll 03/6 - 3/29/2024	10012 - Cash Chk - TD Bank CN Operating 284	0	1586.63
2024-04-19	94572	Record CN payroll 03/6 - 3/29/2024 -ck#10059			
2024-02-29	92224	To Reclass Pay pal Interest			
		To Reclass Pay pal Interest	11301 - PayPal Collection	3392.15	0
		To Reclass Pay pal Interest	95201 - Interest Expense - Loans, CC	0	3392.15
		To Record Paychex WC	73401 - Worker's Compensation	472.52	0
		To Record Paychex WC	10012 - Cash Chk - TD Bank CN Operating 284	0	472.52
		To Record Paychex WC	73401 - Worker's Compensation	472.2	0
		To Record Paychex WC	10012 - Cash Chk - TD Bank CN Operating 284	0	472.2
		To Record Paychex WC	73401 - Worker's Compensation	337.25	0
		To Record Paychex WC	10012 - Cash Chk - TD Bank CN Operating 284	0	337.25
		To Record Paychex WC	73401 - Worker's Compensation	267.32	0
		To Record Paychex WC	10012 - Cash Chk - TD Bank CN Operating 284	0	267.32
		To Record Paychex WC	73401 - Worker's Compensation	271.49	0
		To Record Paychex WC	10012 - Cash Chk - TD Bank CN Operating 284	0	271.49
		To Record Payroll Taxes For CN -	23004 - Payroll Tax Liability - Social Security (Er	7148.06	0
		To Record Payroll Taxes For CN -	23010 - Payroll Employee W/H - Social Security	7148.06	0
		To Record Payroll Taxes For CN -	23012 - Payroll Employee W/H - Fed Income Ta	5623.2	0
		To Record Payroll Taxes For CN -	23005 - Payroll Tax Liability - Medicare (Employe	1671.72	0
		To Record Payroll Taxes For CN -	23011 - Payroll Employee W/H - Medicare	1671.71	0
		To Record Payroll Taxes For CN -	10012 - Cash Chk - TD Bank CN Operating 284	0	23262.75
		Transfer From Cellnique to TD Bar	10012 - Cash Chk - TD Bank CN Operating 284	24600	0
		Transfer From Cellnique to TD Bar	11101 - Cash Chk - Berk CN 3965	0	24600
2024-02-20	92170	Transfer From TD Bank To Cellnique			
		Transfer From TD Bank To Cellniq	11101 - Cash Chk - Berk CN 3965	7000	0
		Transfer From TD Bank To Cellniq	10012 - Cash Chk - TD Bank CN Operating 284	0	7000
2024-02-12	91518	Transfirst CR CD Deposit			
		Transfirst CR CD Deposit	95201 - Interest Expense - Loans, CC	295.15	0
		Amex - Cash Back -Interest.	21201 - AmEx Simply Cash PCC 2-51001	79.35	0
		Amex - Cash Back -Interest.	95201 - Interest Expense - Loans, CC	0	79.35
		Amex CC - 52009 Interest	95201 - Interest Expense - Loans, CC	453.83	0
		Amex CC - 52009 Interest	21201 - AmEx Simply Cash PCC 2-51001	0	453.83
2024-03-22	93235	Amex CC - 52009 Interest			
		Amex CC - 52009 Interest	95201 - Interest Expense - Loans, CC	218.74	0
		Amex CC - 52009 Interest	21201 - AmEx Simply Cash PCC 2-51001	0	218.74
2024-03-20	92726	Amex CC Payment			
		Amex CC Payment	21201 - AmEx Simply Cash PCC 2-51001	3000	0
		Amex CC Payment	10002 - Cash Chk - HRF 8577	0	3000
2024-03-22	92727	Amex CC Payment			
		Amex CC Payment	21201 - AmEx Simply Cash PCC 2-51001	1000	0
		Amex CC Payment	10002 - Cash Chk - HRF 8577	0	1000
2024-04-10	93753	Amex CC Payment			
		Amex CC Payment	21201 - AmEx Simply Cash PCC 2-51001	2000	0
		Amex CC Payment	10002 - Cash Chk - HRF 8577	0	2000
2024-04-24	94055	Amex CC Payment			
		Amex CC Payment	21201 - AmEx Simply Cash PCC 2-51001	2000	0
		Amex CC Payment	10002 - Cash Chk - HRF 8577	0	2000
2024-04-24	94056	Amex CC Payment			
		Amex CC Payment	21201 - AmEx Simply Cash PCC 2-51001	2000	0
		Amex CC Payment	10002 - Cash Chk - HRF 8577	0	2000
2024-04-29	94454	Amex CC Payment			
		Amex CC Payment	21201 - AmEx Simply Cash PCC 2-51001	2500	0
		Amex CC Payment	10002 - Cash Chk - HRF 8577	0	2500



2024-04-24	94594	Amex -Interest			
2024-02-25	92273	Amex Interest Charges			
		Amex Payment	21201 - AmEx Simply Cash PCC 2-51001	0	16663.47
		Amex Payment	21201 - AmEx Simply Cash PCC 2-51001	0	3166.55
		Amex Payment	21201 - AmEx Simply Cash PCC 2-51001	0	6765.58
2024-04-24	94595	Amex-Interest			
		AMG Retail	72101 - Repair & Maintenance	574.02	0
2024-04-15	94583	Analysis Fee			
		Analysis Fee	71101 - Bank Service Charges	182.26	0
		Analysis Fee	10012 - Cash Chk - TD Bank CN Operating 284	0	182.26
2024-04-17	93789	April CBK Shopify Payout			
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	16.26	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	0.68	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	16.94
2024-04-18	93790	April CBK Shopify Payout			
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	1534.34	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	46.93	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	1581.27
2024-04-19	93791	April CBK Shopify Payout			
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	535.48	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	14.47	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	549.95
2024-04-01	93472	April CBK Shopify Payout			
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	104.66	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	4.15	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	108.81
2024-04-02	93473	April CBK Shopify Payout			
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	32.05	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	1.51	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	33.56
2024-04-03	93496	April CBK Shopify Payout			
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	711.24	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	21.93	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	733.17
2024-04-04	93475	April CBK Shopify Payout			
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	456.69	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	15.4	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	472.09
2024-04-05	93476	April CBK Shopify Payout			
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	1580.23	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	51.22	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	1631.45
2024-04-08	93477	April CBK Shopify Payout			
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	1769.9	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	53.38	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	1823.28
2024-04-22	93837	April CBK Shopify Payout			
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	52.4	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	1.51	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	53.91
2024-04-24	93868	April CBK Shopify Payout			
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	56.21	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	2.02	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	58.23
2024-04-26	94049	April CBK Shopify Payout			
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	345.6	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	12.46	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	358.06

2024-04-29	94250	April CBK Shopify Payout			
		April CBK Shopify Payout	10003 - Cash Chk - CBK 5679	96.45	0
		April CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	2.83	0
		April CBK Shopify Payout	40201 - Internal DTC Shopify	0	99.28
2024-04-23	93869	April EGB Shopify Payout			
		April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	57.3	0
		April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	1.57	0
		April EGB Shopify Payout	40201 - Internal DTC Shopify	0	58.87
2024-04-24	93870	April EGB Shopify Payout			
		April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	117.14	0
		April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	3.93	0
		April EGB Shopify Payout	40201 - Internal DTC Shopify	0	121.07
2024-04-29	94247	April EGB Shopify Payout			
		April EGB Shopify Payout	40201 - Internal DTC Shopify	52.35	0
		April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	0	52.35
2024-04-03	93516	April EGB Shopify Payout			
		April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	50.92	0
		April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	1.43	0
		April EGB Shopify Payout	40201 - Internal DTC Shopify	0	52.35
2024-04-05	93517	April EGB Shopify Payout			
		April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	412.07	0
		April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	17.65	0
		April EGB Shopify Payout	40201 - Internal DTC Shopify	0	429.72
2024-04-08	93518	April EGB Shopify Payout			
		April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	301.62	0
		April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	9.39	0
		April EGB Shopify Payout	40201 - Internal DTC Shopify	0	311.01
2024-04-09	93519	April EGB Shopify Payout			
		April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	145.56	0
		April EGB Shopify Payout	40201 - Internal DTC Shopify	0	150.15
2024-04-10	93520	April EGB Shopify Payout			
		April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	169.55	0
		April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	6.15	0
		April EGB Shopify Payout	40201 - Internal DTC Shopify	0	175.7
2024-04-11	93521	April EGB Shopify Payout			
		April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	80.58	0
		April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	2.6	0
		April EGB Shopify Payout	40201 - Internal DTC Shopify	0	83.18
2024-04-12	93522	April EGB Shopify Payout			
		April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	194.05	0
		April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	6.3	0
		April EGB Shopify Payout	40201 - Internal DTC Shopify	0	200.35
2024-04-16	93523	April EGB Shopify Payout			
		April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	92.33	0
		April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	5.74	0
		April EGB Shopify Payout	40201 - Internal DTC Shopify	0	98.07
2024-04-17	93515	April EGB Shopify Payout			
		April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	131.42	0
		April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	3.8	0
		April EGB Shopify Payout	40201 - Internal DTC Shopify	0	135.22
2024-04-19	93796	April EGB Shopify Payout			
		April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	132.58	0
		April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	3.52	0
		April EGB Shopify Payout	40201 - Internal DTC Shopify	0	136.1
2024-04-25	94051	April EGB Shopify Payout			
		April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	25.49	0
		April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	0.87	0
		April EGB Shopify Payout	40201 - Internal DTC Shopify	0	26.36

2024-04-26	94052	April EGB Shopify Payout			
		April EGB Shopify Payout	10004 - Cash Chk - EGB 8776	223.54	0
		April EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	6.77	0
		April EGB Shopify Payout	40201 - Internal DTC Shopify	0	230.31
		April EGB Shopify Payoutt	41001 - MCB-Admin/Processing Fees	4.59	0
		Benson Pet store	25901 - PCC Note	272	0
2024-02-28	91730	Berkshire Visa CC Payment			
		Berkshire Visa CC Payment	21501 - Berk Visa 9271	207.58	0
		Cellnique	10012 - Cash Chk - TD Bank CN Operating 284	0	232.73
		Cellnique	10012 - Cash Chk - TD Bank CN Operating 284	0	265.85
		Cellnique	10012 - Cash Chk - TD Bank CN Operating 284	0	199.6
2024-03-13	93404	Chase #2622 -Interest			
		Chase #2622 -Interest	95201 - Interest Expense - Loans, CC	160.22	0
		Chase #2622 -Interest	21301 - Chase cc - CN-9824	0	160.22
2024-04-03	93762	Chase CC Payment			
		Chase CC Payment	21301 - Chase cc - CN-9824	1000	0
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	1000
2024-04-03	93763	Chase CC Payment			
		Chase CC Payment	21401 - Chase cc - CN Company Cards	1000	0
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	1000
2024-04-10	93755	Chase CC Payment			
		Chase CC Payment	21401 - Chase cc - CN Company Cards	2000	0
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	2000
2024-04-10	93756	Chase CC Payment			
		Chase CC Payment	21301 - Chase cc - CN-9824	1000	0
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	1000
2024-02-16	92268	Chase Acct# 8219			
2024-04-19	94653	Chase Bank -Interest			
2024-04-13	94650	Chase CC - 2622 Interest			
		Chase CC - 2622 Interest	95201 - Interest Expense - Loans, CC	449.12	0
		Chase CC - 2622 Interest	21301 - Chase cc - CN-9824	0	449.12
2024-03-08	92687	Chase CC Payment			
		Chase CC Payment	21401 - Chase cc - CN Company Cards	3000	0
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	3000
2024-03-08	92688	Chase CC Payment			
		Chase CC Payment	21301 - Chase cc - CN-9824	2000	0
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	2000
2024-03-20	92723	Chase CC Payment			
		Chase CC Payment	21401 - Chase cc - CN Company Cards	2000	0
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	2000
2024-03-20	92724	Chase CC Payment			
		Chase CC Payment	21401 - Chase cc - CN Company Cards	2000	0
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	2000
2024-03-25	92738	Chase CC Payment			
		Chase CC Payment	21401 - Chase cc - CN Company Cards	2000	0
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	2000
2024-03-25	92739	Chase CC Payment			
		Chase CC Payment	21301 - Chase cc - CN-9824	2000	0
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	2000
2024-04-19	93805	Chase CC Payment			
		Chase CC Payment	21401 - Chase cc - CN Company Cards	1000	0
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	1000
2024-04-19	93840	Chase CC Payment			
		Chase CC Payment	21401 - Chase cc - CN Company Cards	1000	0
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	1000
2024-04-22	93867	Chase CC Payment			
		Chase CC Payment	21401 - Chase cc - CN Company Cards	3000	0
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	3000

2024-04-24	94053	Chase CC Payment			
		Chase CC Payment	21301 - Chase cc - CN-9824	2000	0
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	2000
2024-04-24	94054	Chase CC Payment			
		Chase CC Payment	21401 - Chase cc - CN Company Cards	2000	0
		Chase CC Payment	10002 - Cash Chk - HRF 8577	0	2000
		Chase Credit Card	21401 - Chase cc - CN Company Cards	0	3176.29
		Chase Credit Card	21401 - Chase cc - CN Company Cards	0	6049.55
		Chase Credit Card -	21401 - Chase cc - CN Company Cards	0	23157.23
2024-03-14	93415	Chase Credit Card - 2622			
2024-04-15	94651	Chase Credit Card - 2622			
2024-02-16	92263	Chase Credit Card - 9013			
2024-03-12	93397	Chase Credit Card - 9013			
2024-04-19	94654	Chase Credit Card - 9013			
2024-03-19	93248	Chase -Interest			
2024-02-16	91424	Citibank CC Payment			
		Citibank CC Payment	21601 - Citi Bank	1000	0
		Citibank CC Payment	10002 - Cash Chk - HRF 8577	0	1000
2024-03-08	92686	Citibank CC Payment			
		Citibank CC Payment	21601 - Citi Bank	1500	0
		Citibank CC Payment	10002 - Cash Chk - HRF 8577	0	1500
		Citibank CC Payment	21601 - Citi Bank	0	1087.63
2024-03-26	92737	Citibank CC Payment			
		Citibank CC Payment	21601 - Citi Bank	1000	0
		Citibank CC Payment	10002 - Cash Chk - HRF 8577	0	1000
		Citibank CC Payment	21601 - Citi Bank	0	2233.46
2024-04-24	94057	Citibank CC Payment			
		Citibank CC Payment	21601 - Citi Bank	1000	0
		Citibank CC Payment	10002 - Cash Chk - HRF 8577	0	1000
2024-03-12	93231	Citibank Credit Card -0221			
2024-04-12	94588	Citibank Credit Card -0221			
2024-02-12	92180	Client Analysis Service Charge			
		Client Analysis Service Charge	71101 - Bank Service Charges	81.6	0
		Client Analysis Service Charge	11001 - Cash Chk - WellsFargo CN 3193	0	81.6
2024-04-12	94556	Client Analysis Srvc charge			
		Client Analysis Srvc charge	71101 - Bank Service Charges	81.2	0
		Client Analysis Srvc charge	11001 - Cash Chk - WellsFargo CN 3193	0	81.2
2024-03-11	93039	Client Analysis Srvc Chrg			
		Client Analysis Srvc Chrg	71101 - Bank Service Charges	81.2	0
		Client Analysis Srvc Chrg	11001 - Cash Chk - WellsFargo CN 3193	0	81.2
		Computer Crisis	75401 - IT Computers	560.52	0
		Cumberland Farms	71001 - Automobile Expense	31.17	0
		Customer Deposit	50001 - COGS - Finished Goods	0	1442.1
		Datacor	74101 - Office Supplies	99	0
		Fattmerchant CC Monthly Processi	95201 - Interest Expense - Loans, CC	104	0
		Fattmerchant CC Monthly Processi	11101 - Cash Chk - Berk CN 3965	0	104
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	1.59	0
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	0	1.59
2024-02-10	91270	Feb. CBK Shopify Payout			
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	198.87	0
		Feb. CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	10.78	0
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	0	209.65
2024-02-12	91272	Feb. CBK Shopify Payout			
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	238.19	0
		Feb. CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	7.7	0
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	0	245.89
2024-02-13	91273	Feb. CBK Shopify Payout			
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	17.91	0

		Feb. CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	0.7	0
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	0	18.61
2024-02-14	91274	Feb. CBK Shopify Payout			
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	156.95	0
		Feb. CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	2.5	0
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	0	159.45
2024-02-15	91263	Feb. CBK Shopify Payout			
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	1.13	0
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	0	1.13
2024-02-16	91275	Feb. CBK Shopify Payout			
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	445.88	0
		Feb. CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	13.96	0
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	0	459.84
2024-02-20	91264	Feb. CBK Shopify Payout			
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	407.35	0
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	0	407.35
2024-02-21	91276	Feb. CBK Shopify Payout			
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	78.87	0
		Feb. CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	2.9	0
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	0	81.77
2024-02-22	91277	Feb. CBK Shopify Payout			
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	142.83	0
		Feb. CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	8.82	0
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	0	151.65
2024-02-23	91278	Feb. CBK Shopify Payout			
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	836.08	0
		Feb. CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	26.78	0
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	0	862.86
2024-02-26	91454	Feb. CBK Shopify Payout			
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	137.27	0
		Feb. CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	5.07	0
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	0	142.34
2024-02-29	91778	Feb. CBK Shopify Payout			
		Feb. CBK Shopify Payout	40201 - Internal DTC Shopify	1.72	0
		Feb. CBK Shopify Payout	10003 - Cash Chk - CBK 5679	0	1.72
2024-02-12	91293	Feb. EGB Shopify Payout			
		Feb. EGB Shopify Payout	10004 - Cash Chk - EGB 8776	21.28	0
		Feb. EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	0.77	0
		Feb. EGB Shopify Payout	40201 - Internal DTC Shopify	0	22.05
2024-02-13	91294	Feb. EGB Shopify Payout			
		Feb. EGB Shopify Payout	10004 - Cash Chk - EGB 8776	43.32	0
		Feb. EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	1.26	0
		Feb. EGB Shopify Payout	40201 - Internal DTC Shopify	0	44.58
2024-02-15	91295	Feb. EGB Shopify Payout			
		Feb. EGB Shopify Payout	10004 - Cash Chk - EGB 8776	72.4	0
		Feb. EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	2.2	0
		Feb. EGB Shopify Payout	40201 - Internal DTC Shopify	0	74.6
2024-02-16	91296	Feb. EGB Shopify Payout			
		Feb. EGB Shopify Payout	10004 - Cash Chk - EGB 8776	24.68	0
		Feb. EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	0.85	0
		Feb. EGB Shopify Payout	40201 - Internal DTC Shopify	0	25.53
2024-02-20	91297	Feb. EGB Shopify Payout			
		Feb. EGB Shopify Payout	10004 - Cash Chk - EGB 8776	80.79	0
		Feb. EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	2.39	0
		Feb. EGB Shopify Payout	40201 - Internal DTC Shopify	0	83.18
2024-02-26	91455	Feb. EGB Shopify Payout			
		Feb. EGB Shopify Payout	10004 - Cash Chk - EGB 8776	56.3	0
		Feb. EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	1.54	0

		Feb. EGB Shopify Payout	40201 - Internal DTC Shopify	0	57.84
		Google, Amazon	67001 - Website	819.32	0
		Entertainment Expense	66101 - Travel Expense, Meals & Entertainment	898.1	0
		Hertz	71001 - Automobile Expense	166.96	0
2024-02-14	91348	Hotel Booking .com payment			
		Hotel Booking .com payment	66101 - Travel Expense, Meals & Entertainment	58.95	0
		Hotel Booking .com payment	11101 - Cash Chk - Berk CN 3965	0	58.95
		Hulu.com, Prime Video, Hbo.com,	71401 - Dues and Subscriptions	131.06	0
		IM* Info Trade Show	64001 - Trade Shows	14050	0
		Indeed.com	67001 - Website	681.98	0
		Inf. Trade Show	64001 - Trade Shows	5000	0
		Insurance Payment	73101 - General Liability	212.92	0
		Insurance Payment	73101 - General Liability	212.92	0
		Intuit QB	71401 - Dues and Subscriptions	235.45	0
		Klaviyo	71401 - Dues and Subscriptions	567.5	0
		Liquid PanHandler	74001 - Janitorial Expense	0	97.41
2024-03-01	92628	Maintenance Fee			
		Maintenance Fee	71101 - Bank Service Charges	1000	0
		Maintenance Fee	11101 - Cash Chk - Berk CN 3965	0	1000
		Maintenance Fee -Misc. Debit	71101 - Bank Service Charges	1000	0
		Maintenance Fee -Misc. Debit	11101 - Cash Chk - Berk CN 3965	0	1000
		Manhattan bagels, Sushi Bistro	66101 - Travel Expense, Meals & Entertainment	344.21	0
		Mar 13 - April 12 2024- Gas#68125	77101 - Utilities	1960.92	0
2024-03-01	92581	March CBK Shopify Payout			
		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	173.76	0
		March CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	5.64	0
		March CBK Shopify Payout	40201 - Internal DTC Shopify	0	179.4
2024-03-05	92582	March CBK Shopify Payout			
		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	42.32	0
		March CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	1.24	0
		March CBK Shopify Payout	40201 - Internal DTC Shopify	0	43.56
2024-03-06	92583	March CBK Shopify Payout			
		March CBK Shopify Payout	40201 - Internal DTC Shopify	12	0
		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	0	12
2024-03-07	92584	March CBK Shopify Payout			
		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	58.31	0
		March CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	1.59	0
		March CBK Shopify Payout	40201 - Internal DTC Shopify	0	59.9
2024-03-12	92585	March CBK Shopify Payout			
		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	91.87	0
		March CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	3.3	0
		March CBK Shopify Payout	40201 - Internal DTC Shopify	0	95.17
2024-03-20	92587	March CBK Shopify Payout			
		March CBK Shopify Payout	40201 - Internal DTC Shopify	21.6	0
		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	0	21.6
2024-03-21	92588	March CBK Shopify Payout			
		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	35.25	0
		March CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	1.12	0
		March CBK Shopify Payout	40201 - Internal DTC Shopify	0	36.37
2024-03-22	92589	March CBK Shopify Payout			
		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	297.19	0
		March CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	9.42	0
		March CBK Shopify Payout	40201 - Internal DTC Shopify	0	306.61
2024-03-25	92590	March CBK Shopify Payout			
		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	69.35	0
		March CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	1.9	0
		March CBK Shopify Payout	40201 - Internal DTC Shopify	0	71.25
2024-03-26	92591	March CBK Shopify Payout			



		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	84.31	0
		March CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	2.87	0
		March CBK Shopify Payout	40201 - Internal DTC Shopify	0	87.18
2024-03-27	92592	March CBK Shopify Payout			
		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	172.8	0
		March CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	6.44	0
		March CBK Shopify Payout	40201 - Internal DTC Shopify	0	179.24
2024-03-28	92593	March CBK Shopify Payout			
		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	29.37	0
		March CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	0.98	0
		March CBK Shopify Payout	40201 - Internal DTC Shopify	0	30.35
2024-03-29	92594	March CBK Shopify Payout			
		March CBK Shopify Payout	10003 - Cash Chk - CBK 5679	184.13	0
		March CBK Shopify Payout	41001 - MCB-Admin/Processing Fees	6.39	0
		March CBK Shopify Payout	40201 - Internal DTC Shopify	0	190.52
2024-03-01	92601	March EGB Shopify Payout			
		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	19.86	0
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	0.74	0
		March EGB Shopify Payout	40201 - Internal DTC Shopify	0	20.6
2024-03-01	92602	March EGB Shopify Payout			
		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	47.59	0
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	2.82	0
		March EGB Shopify Payout	40201 - Internal DTC Shopify	0	50.41
2024-03-05	92603	March EGB Shopify Payout			
		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	49.01	0
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	1.38	0
		March EGB Shopify Payout	40201 - Internal DTC Shopify	0	50.39
2024-03-07	92600	March EGB Shopify Payout			
		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	31.34	0
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	1	0
		March EGB Shopify Payout	40201 - Internal DTC Shopify	0	32.34
2024-03-08	92605	March EGB Shopify Payout			
		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	102.87	0
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	2.87	0
		March EGB Shopify Payout	40201 - Internal DTC Shopify	0	105.74
2024-03-15	92606	March EGB Shopify Payout			
		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	48.98	0
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	1.38	0
		March EGB Shopify Payout	40201 - Internal DTC Shopify	0	50.36
2024-03-22	92608	March EGB Shopify Payout			
		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	110.57	0
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	3.05	0
		March EGB Shopify Payout	40201 - Internal DTC Shopify	0	113.62
2024-03-25	92609	March EGB Shopify Payout			
		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	59.65	0
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	2.56	0
		March EGB Shopify Payout	40201 - Internal DTC Shopify	0	62.21
2024-03-26	92610	March EGB Shopify Payout			
		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	80.48	0
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	2.7	0
		March EGB Shopify Payout	40201 - Internal DTC Shopify	0	83.18
2024-03-27	92604	March EGB Shopify Payout			
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	1.65	0
		March EGB Shopify Payout	40201 - Internal DTC Shopify	0	62.82
2024-03-29	92607	March EGB Shopify Payout			
		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	48.48	0
		March EGB Shopify Payout	41001 - MCB-Admin/Processing Fees	1.89	0
		March EGB Shopify Payout	40201 - Internal DTC Shopify	0	50.37

		March EGB Shopify Payout	10004 - Cash Chk - EGB 8776	61.17	0
		March Payment	20001 - Accounts Payable	8750	0
2024-03-05	92647	Merch Bankcard billing			
		Merch Bankcard billing	71101 - Bank Service Charges	151.97	0
		Merch Bankcard billing	11101 - Cash Chk - Berk CN 3965	0	151.97
2024-04-04	93661	-Merch. Bankcard Fee			
		-Merch. Bankcard Fee	71101 - Bank Service Charges	242.97	0
		-Merch. Bankcard Fee	11101 - Cash Chk - Berk CN 3965	0	242.97
		Miscellaneous Fees - Analysis Activ	71101 - Bank Service Charges	607.84	0
		Miscellaneous Fees - Analysis Activ	10003 - Cash Chk - CBK 5679	0	607.84
		Miscellaneous Fees Analysis Activit	71101 - Bank Service Charges	579.21	0
		Miscellaneous Fees Analysis Activit	10003 - Cash Chk - CBK 5679	0	579.21
		MSFT, GO Daddy	71401 - Dues and Subscriptions	252.73	0
		MSFT, GO Daddy	71401 - Dues and Subscriptions	1145.07	0
		MSFT, GO Daddy, Klaviyo, Grassh	71401 - Dues and Subscriptions	1243.77	0
		Napa, Tractor Supply	72101 - Repair & Maintenance	11158.02	0
2024-02-19	91582	NBT CC -Interest			
		Paychex - PEO Admin Fee -HRF	75601 - Payroll/HR	25	0
		Paychex - PEO Admin Fee -HRF	75601 - Payroll/HR	15	0
		Paychex - PEO Admin Fee -HRF	75601 - Payroll/HR	16.25	0
		Paychex Flex time	75601 - Payroll/HR	629.54	0
2024-02-23	92169	Paychex Flex time			
		Paychex Flex time	75601 - Payroll/HR	182.73	0
		Paychex Flex time	10012 - Cash Chk - TD Bank CN Operating 284	0	182.73
2024-04-24	94042	payment paypal			
		payment paypal	11301 - PayPal Collection	500	0
		payment paypal	11101 - Cash Chk - Berk CN 3965	0	500
		Paypal Express Payment	11301 - PayPal Collection	3392.15	0
		Paypal Express Payment	24302 - Pay Pal	0	3392.15
2024-02-29	92220	Paypal Interest adjustment			
		Paypal Interest adjustment	95201 - Interest Expense - Loans, CC	17.21	0
		Paypal Interest adjustment	11301 - PayPal Collection	0	17.21
2024-04-29	94443	Paypal payment			
		Paypal payment	11301 - PayPal Collection	37.64	0
		Paypal payment	11101 - Cash Chk - Berk CN 3965	0	37.64
2024-04-30	94591	Paypal Payment			
		Paypal Payment	11301 - PayPal Collection	1379.04	0
		Paypal Payment	24302 - Pay Pal	0	1379.04
2024-02-29	91777	Paypal Payment - Echeck			
		Paypal Payment - Echeck	11301 - PayPal Collection	38.65	0
		Paypal Payment - Echeck	11101 - Cash Chk - Berk CN 3965	0	38.65
2024-03-31	93400	PayPal-bank fees			
		PayPal-bank fees	71101 - Bank Service Charges	1028.71	0
		PayPal-bank fees	11301 - PayPal Collection	0	1028.71
		Penske Truck Leasing	72101 - Repair & Maintenance	493.3	0
		Penske, Van Alstine, STS trailer & t	72101 - Repair & Maintenance	1628.93	0
		Petrol 9W, Stewart, Exxon, Sunoco	71001 - Automobile Expense	1147.54	0
		Phone Service	77001 - Telephone Expense	2411.71	0
		Pilot, Citgo, Petrol 9W, Fleetpride, L	71001 - Automobile Expense	278.16	0
		Pilot, Citgo, Petrol 9W, Fleetpride, L	71001 - Automobile Expense	279.02	0
		Premium	73210 - Health Insurance	933.4	0
		Prime Video, Netflix	71401 - Dues and Subscriptions	594.96	0
		Raz Looqus Media	63001 - Marketing Materials/Design	2000	0
		Razorpay * Looqus Media	67001 - Website	2496.57	0
2024-02-16	92151	Record CN payroll 01/24 -02/02/24 ck#10030			
		Record CN payroll 01/24 -02/02/24	23003 - Accrued Payroll - Outstanding Payroll C	2177.55	0
		Record CN payroll 01/24 -02/02/24	10012 - Cash Chk - TD Bank CN Operating 284	0	2177.55
2024-02-23	92154	Record CN payroll 02/03 -02/16/24 ck#10033			



		Record CN payroll 02/03 -02/16/24	23003 - Accrued Payroll - Outstanding Payroll C	1290.84	0
		Record CN payroll 02/03 -02/16/24	10012 - Cash Chk - TD Bank CN Operating 284	0	1290.84
2024-02-23	92155	Record CN payroll 02/03 -02/16/24	ck#10034		
		Record CN payroll 02/03 -02/16/24	23003 - Accrued Payroll - Outstanding Payroll C	1586.63	0
		Record CN payroll 02/03 -02/16/24	10012 - Cash Chk - TD Bank CN Operating 284	0	1586.63
2024-02-23	92156	Record CN payroll 02/03 -02/16/24	ck#10035		
		Record CN payroll 02/03 -02/16/24	23003 - Accrued Payroll - Outstanding Payroll C	2405.86	0
		Record CN payroll 02/03 -02/16/24	10012 - Cash Chk - TD Bank CN Operating 284	0	2405.86
2024-02-23	92157	Record CN payroll 02/03 -02/16/24	ck#10036		
		Record CN payroll 02/03 -02/16/24	23003 - Accrued Payroll - Outstanding Payroll C	1696.69	0
		Record CN payroll 02/03 -02/16/24	10012 - Cash Chk - TD Bank CN Operating 284	0	1696.69
2024-02-23	92158	Record CN payroll 02/03 -02/16/24	ck#10037		
		Record CN payroll 02/03 -02/16/24	23003 - Accrued Payroll - Outstanding Payroll C	2894.19	0
		Record CN payroll 02/03 -02/16/24	10012 - Cash Chk - TD Bank CN Operating 284	0	2894.19
2024-02-23	92159	Record CN payroll 02/03 -02/16/24	ck#10039		
		Record CN payroll 02/03 -02/16/24	23003 - Accrued Payroll - Outstanding Payroll C	2594.04	0
		Record CN payroll 02/03 -02/16/24	10012 - Cash Chk - TD Bank CN Operating 284	0	2594.04
2024-02-23	92160	Record CN payroll 02/03 -02/16/24	ck#10040		
		Record CN payroll 02/03 -02/16/24	23003 - Accrued Payroll - Outstanding Payroll C	2209.78	0
		Record CN payroll 02/03 -02/16/24	10012 - Cash Chk - TD Bank CN Operating 284	0	2209.78
2024-03-14	93033	Record CN payroll 03/02/24 - 03/15/24	ck#10044		
		Record CN payroll 03/02/24 - 03/15	23003 - Accrued Payroll - Outstanding Payroll C	1696.69	0
		Record CN payroll 03/02/24 - 03/15	10012 - Cash Chk - TD Bank CN Operating 284	0	1696.69
		Record CN payroll 03/02/24 - 03/15	23003 - Accrued Payroll - Outstanding Payroll C	2177.56	0
		Record CN payroll 03/02/24 - 03/15	10012 - Cash Chk - TD Bank CN Operating 284	0	2177.56
2024-03-22	93018	Record CN payroll 03/02/24 - 03/15/24	ck#10049		
		Record CN payroll 03/02/24 - 03/15	23003 - Accrued Payroll - Outstanding Payroll C	1290.84	0
		Record CN payroll 03/02/24 - 03/15	10012 - Cash Chk - TD Bank CN Operating 284	0	1290.84
2024-03-22	93019	Record CN payroll 03/02/24 - 03/15/24	ck#10050		
		Record CN payroll 03/02/24 - 03/15	23003 - Accrued Payroll - Outstanding Payroll C	1586.63	0
		Record CN payroll 03/02/24 - 03/15	10012 - Cash Chk - TD Bank CN Operating 284	0	1586.63
2024-03-22	93020	Record CN payroll 03/02/24 - 03/15/24	ck#10051		
		Record CN payroll 03/02/24 - 03/15	23003 - Accrued Payroll - Outstanding Payroll C	2405.85	0
		Record CN payroll 03/02/24 - 03/15	10012 - Cash Chk - TD Bank CN Operating 284	0	2405.85
2024-03-26	93021	Record CN payroll 03/02/24 - 03/15/24	ck#10052		
		Record CN payroll 03/02/24 - 03/15	23003 - Accrued Payroll - Outstanding Payroll C	1696.7	0
		Record CN payroll 03/02/24 - 03/15	10012 - Cash Chk - TD Bank CN Operating 284	0	1696.7
2024-03-28	93022	Record CN payroll 03/02/24 - 03/15/24	ck#10053		
		Record CN payroll 03/02/24 - 03/15	23003 - Accrued Payroll - Outstanding Payroll C	2177.56	0
		Record CN payroll 03/02/24 - 03/15	10012 - Cash Chk - TD Bank CN Operating 284	0	2177.56
2024-03-22	93023	Record CN payroll 03/02/24 - 03/15/24	ck#10054		
		Record CN payroll 03/02/24 - 03/15	23003 - Accrued Payroll - Outstanding Payroll C	2594.04	0
		Record CN payroll 03/02/24 - 03/15	10012 - Cash Chk - TD Bank CN Operating 284	0	2594.04
2024-03-22	93024	Record CN payroll 03/02/24 - 03/15/24	ck#10055		
		Record CN payroll 03/02/24 - 03/15	23003 - Accrued Payroll - Outstanding Payroll C	2209.79	0
		Record CN payroll 03/02/24 - 03/15	10012 - Cash Chk - TD Bank CN Operating 284	0	2209.79
2024-04-19	94576	Record CN payroll 03/30- 4/12/2024	ck#10065		
		Record CN payroll 03/30- 4/12/2024	23003 - Accrued Payroll - Outstanding Payroll C	1838.34	0
		Record CN payroll 03/30- 4/12/2024	10012 - Cash Chk - TD Bank CN Operating 284	0	1838.34
2024-04-22	94577	Record CN payroll 03/30- 4/12/2024	ck#10066		
		Record CN payroll 03/30- 4/12/2024	23003 - Accrued Payroll - Outstanding Payroll C	2405.86	0
		Record CN payroll 03/30- 4/12/2024	10012 - Cash Chk - TD Bank CN Operating 284	0	2405.86
2024-04-23	94578	Record CN payroll 03/30- 4/12/2024	ck#10068		
		Record CN payroll 03/30- 4/12/2024	23003 - Accrued Payroll - Outstanding Payroll C	2442.49	0
		Record CN payroll 03/30- 4/12/2024	10012 - Cash Chk - TD Bank CN Operating 284	0	2442.49
2024-04-19	94579	Record CN payroll 03/30- 4/12/2024	ck#10070		
		Record CN payroll 03/30- 4/12/2024	23003 - Accrued Payroll - Outstanding Payroll C	2594.04	0
		Record CN payroll 03/30- 4/12/2024	10012 - Cash Chk - TD Bank CN Operating 284	0	2594.04

2024-04-19	94580	Record CN payroll 03/30 - 4/12/2024 - ck#10071			
		Record CN payroll 03/30 - 4/12/2024	23003 - Accrued Payroll - Outstanding Payroll C	2209.8	0
		Record CN payroll 03/30 - 4/12/2024	10012 - Cash Chk - TD Bank CN Operating 284	0	2209.8
		Record CN payroll 03/6 - 3/29/2024	23003 - Accrued Payroll - Outstanding Payroll C	1696.69	0
		Record CN payroll 03/6 - 3/29/2024	10012 - Cash Chk - TD Bank CN Operating 284	0	1696.69
2024-04-08	94573	Record CN payroll 03/6 - 3/29/2024 - ck#10060			
		Record CN payroll 03/6 - 3/29/2024	23003 - Accrued Payroll - Outstanding Payroll C	2442.5	0
		Record CN payroll 03/6 - 3/29/2024	10012 - Cash Chk - TD Bank CN Operating 284	0	2442.5
2024-04-05	94574	Record CN payroll 03/6 - 3/29/2024 - ck#10062			
		Record CN payroll 03/6 - 3/29/2024	23003 - Accrued Payroll - Outstanding Payroll C	2594.05	0
		Record CN payroll 03/6 - 3/29/2024	10012 - Cash Chk - TD Bank CN Operating 284	0	2594.05
2024-04-05	94575	Record CN payroll 03/6 - 3/29/2024 - ck#10063			
		Record CN payroll 03/6 - 3/29/2024	23003 - Accrued Payroll - Outstanding Payroll C	2209.78	0
		Record CN payroll 03/6 - 3/29/2024	10012 - Cash Chk - TD Bank CN Operating 284	0	2209.78
2024-03-22	93240	Repair & Equipment - PayPal Credit			
		Repair & Equipment - PayPal Credit	21908 - Paypal Credit	358.83	0
		Repair & Equipment - PayPal Credit	72001 - Equipment Maintenance & Repairs	0	358.83
2024-02-16	92232	repair & maintenance			
		repair & maintenance	21904 - PayPal Bus MC CC	72.49	0
		repair & maintenance	72101 - Repair & Maintenance	0	72.49
2024-02-18	92231	Repair & Maintenance - Home Depot -Acct# 1353			
		Repair & Maintenance - Home Depot	72101 - Repair & Maintenance	888.59	0
		Repair & Maintenance - Home Depot	21802 - Home Depot 00004	0	888.59
2024-04-02	94586	Repair and Maintenance			
		Repair and Maintenance	72101 - Repair & Maintenance	1822.34	0
		Repair and Maintenance	21902 - Lowe's	0	1822.34
2024-03-31	93244	Repair and Maintenance - Home Depot			
		Repair and Maintenance - Home Depot	21801 - Home Depot 00003	1895.35	0
		Repair and Maintenance - Home Depot	72101 - Repair & Maintenance	0	1895.35
2024-04-02	94584	Repair and Maintenance -HM			
		Repair and Maintenance -HM	72101 - Repair & Maintenance	1000	0
		Repair and Maintenance -HM	21801 - Home Depot 00003	0	1000
2024-04-18	94592	Repair and Maintenance payment			
		Right Networks, Intuit -Quickbooks	71401 - Dues and Subscriptions	615.76	0
		Rocket Industrial	72001 - Equipment Maintenance & Repairs	4412.43	0
		Rocket Industrial	72101 - Repair & Maintenance	2196.39	0
		security	77101 - Utilities	692.94	0
		Service	76001.2 - Outside Storage	250	0
		Service	72101 - Repair & Maintenance	2658.96	0
		Service	23003 - Accrued Payroll - Outstanding Payroll C	1586.65	0
		Service	79001.7 - Sales	2500	0
		Service	78201.2 - Productive/Supervisor HRF - Whrs	473.39	0
		Service	76001.1 - Facilities Rent	8750	0
		Service	76001.2 - Outside Storage	750	0
		Service	72101 - Repair & Maintenance	583.2	0
		Service	23003 - Accrued Payroll - Outstanding Payroll C	1118.85	0
		Service	23003 - Accrued Payroll - Outstanding Payroll C	2405.85	0
		Service	23003 - Accrued Payroll - Outstanding Payroll C	2894.18	0
		Service	23003 - Accrued Payroll - Outstanding Payroll C	2894.18	0
		Service	23003 - Accrued Payroll - Outstanding Payroll C	2350.53	0
		Service	23003 - Accrued Payroll - Outstanding Payroll C	1586.63	0
		Service	23003 - Accrued Payroll - Outstanding Payroll C	1290.84	0
		Service	23003 - Accrued Payroll - Outstanding Payroll C	2209.78	0
		Service	76001.2 - Outside Storage	250	0
		Service	76001.1 - Facilities Rent	8750	0
		Service	23003 - Accrued Payroll - Outstanding Payroll C	1066	0
		Service	76001.1 - Facilities Rent	8750	0
		Service	96001 - State and Local Taxes	1422.24	0

		Service	96101 - Federal Taxes	971	0
		Service	96101 - Federal Taxes	971	0
		Service	96101 - Federal Taxes	359.4	0
		Service	76001.2 - Outside Storage	750	0
		Service	79001.7 - Sales	2500	0
		Service	23003 - Accrued Payroll - Outstanding Payroll C	2405.85	0
		Service	15500 - Note Receivable - Ians	66328.33	0
		Service	78207.1 - Prodcutive DD - Packing	221.64	0
		Service	78207.1 - Prodcutive DD - Packing	1037.85	0
		Service	76001.2 - Outside Storage	250	0
		Service	76001.1 - Facilities Rent	8750	0
		Service	23003 - Accrued Payroll - Outstanding Payroll C	1290.84	0
		Service	76001.2 - Outside Storage	1150	0
		Service	76001.1 - Facilities Rent	1000	0
		Service	72101 - Repair & Maintenance	8750	0
		Service	77101 - Utilities	2000	0
		Service	77101 - Utilities	508.98	0
		Service	40301 - Distributor Wholesale Retailers	441	0
		Service	72101 - Repair & Maintenance	1058.5	0
		Service	76001.2 - Outside Storage	4768.41	0
		Service	72101 - Repair & Maintenance	0	600
		Service		1210.35	0
2024-02-15	92161	Service Charge Analysis Fees	71101 - Bank Service Charges		
		Service Charge Analysis Fees	10012 - Cash Chk - TD Bank CN Operating 284	210.53	0
		Service Charge Analysis Fees		0	210.53
2024-03-15	93038	Service Charge, Analysis Fees	71101 - Bank Service Charges		
		Service Charge, Analysis Fees	10012 - Cash Chk - TD Bank CN Operating 284	325.87	0
		Service Charge, Analysis Fees	60301 - Shipping Expense (Samples)	0	325.87
		Shipstation		97.19	0
		Shopify - Bill# 219491269 - Platform	67001 - Website	2000	0
		Shopify - Bill#223986490 - Platform	67001 - Website	2000	0
		Spice, Cloves, Ground	74101 - Office Supplies	497.5	0
		Staples	74101 - Office Supplies	459.81	0
		Staples	74101 - Office Supplies	666.83	0
		Staples	96001 - State and Local Taxes	496.22	0
		State /Local Taxes	96001 - State and Local Taxes	177.54	0
		State /Local Taxes		180.74	0
2024-02-12	91352	Stax CC Monthly Processing Charg	95201 - Interest Expense - Loans, CC		
		Stax CC Monthly Processing Charg	11101 - Cash Chk - Berk CN 3965	104	0
2024-04-30	94656	To Adjust interest Berk Visa	95201 - Interest Expense - Loans, CC		
		To Adjust interest Berk Visa	21501 - Berk Visa 9271	207.58	0
		To Adjust interest Berk Visa		0	207.58
2024-02-29	92215	To Adjust Paypal Interest	95201 - Interest Expense - Loans, CC		
		To Adjust Paypal Interest	11301 - PayPal Collection	1350.59	0
2024-03-18	92621	Transfer From HRF To Cellnique			
2024-02-22	91349	Transfer From Cellnique to TD Ba	10012 - Cash Chk - TD Bank CN Operating 2841		
		Transfer From Cellnique to TD Ba	11101 - Cash Chk - Berk CN 3965	2000	0
		Transfer From Cellnique to TD Bank		0	2000
2024-02-21	91282	Transfer From Cellnique to CBK	10003 - Cash Chk - CBK 5679		
		Transfer From Cellnique to CBK	11101 - Cash Chk - Berk CN 3965	500	0
		Transfer From Cellnique to CBK		0	500
2024-03-15	92595	Transfer From Cellnique to CBK	10003 - Cash Chk - CBK 5679		
		Transfer From Cellnique to CBK	11101 - Cash Chk - Berk CN 3965	425	0
		Transfer From Cellnique to CBK		0	425
2024-03-20	92596	Transfer From Cellnique to CBK	10003 - Cash Chk - CBK 5679		
		Transfer From Cellnique to CBK	11101 - Cash Chk - Berk CN 3965	21	0
		Transfer From Cellnique to CBK		0	21
2024-03-01	92629	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		

		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	40000	0
		Transfer From Cellnique to DD		0	40000
2024-03-04	92632	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD		1340	0
2024-03-08	92630	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	14800	0
		Transfer From Cellnique to DD		0	14800
2024-03-12	92631	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	830	0
		Transfer From Cellnique to DD		0	830
2024-03-29	92651	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	46000	0
		Transfer From Cellnique to DD		0	46000
2024-04-04	93649	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	2300	0
		Transfer From Cellnique to DD		0	2300
2024-04-05	93650	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	10	0
		Transfer From Cellnique to DD		0	10
2024-04-05	93651	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	350	0
		Transfer From Cellnique to DD		0	350
2024-04-05	93652	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	2000	0
		Transfer From Cellnique to DD		0	2000
2024-04-08	93663	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	2760	0
		Transfer From Cellnique to DD		0	2760
2024-04-12	93664	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	5000	0
		Transfer From Cellnique to DD		0	5000
2024-04-12	93665	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	40500	0
		Transfer From Cellnique to DD		0	40500
2024-04-15	93666	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	650	0
		Transfer From Cellnique to DD		0	650
2024-04-15	93667	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	71000	0
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	0	71000
		Transfer From Cellnique to DDe		0	1340
2024-02-20	91253	Transfer From Cellnique to HMC			
2024-02-22	91255	Transfer From Cellnique to HMC	10008 - Cash Chk - HMC 4432		
		Transfer From Cellnique to HMC	11101 - Cash Chk - Berk CN 3965	37	0
		Transfer From Cellnique to HMC		0	37
2024-04-12	93501	Transfer From Cellnique to HMC	10008 - Cash Chk - HMC 4432		
		Transfer From Cellnique to HMC	11101 - Cash Chk - Berk CN 3965	23	0
		Transfer From Cellnique to HMC		0	23
2024-02-20	91338	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	650	0
		Transfer From Cellnique to HRF		0	650
2024-02-21	91336	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	5000	0
		Transfer From Cellnique to HRF		0	5000
2024-02-21	91337	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	16011 - Intercompany Account - CN	500	0
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	500	0
		Transfer From Cellnique to HRF	16012 - Intercompany Account - HRF	0	500

		Transfer From Cellnique to HRF		0	500
2024-02-27	91728	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	2000	0
		Transfer From Cellnique to HRF		0	2000
2024-04-01	93653	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	16011 - Intercompany Account - CN	10000	0
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	10000	0
		Transfer From Cellnique to HRF	16012 - Intercompany Account - HRF	0	10000
		Transfer From Cellnique to HRF		0	10000
2024-04-02	93654	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	16011 - Intercompany Account - CN	5000	0
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	5000	0
		Transfer From Cellnique to HRF	16012 - Intercompany Account - HRF	0	5000
		Transfer From Cellnique to HRF		0	5000
2024-04-03	93655	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	16011 - Intercompany Account - CN	800	0
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	800	0
		Transfer From Cellnique to HRF	16012 - Intercompany Account - HRF	0	800
		Transfer From Cellnique to HRF		0	800
2024-04-03	93656	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	16011 - Intercompany Account - CN	1220	0
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	1220	0
		Transfer From Cellnique to HRF	16012 - Intercompany Account - HRF	0	1220
		Transfer From Cellnique to HRF		0	1220
2024-04-03	93657	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	16011 - Intercompany Account - CN	1300	0
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	1300	0
		Transfer From Cellnique to HRF	16012 - Intercompany Account - HRF	0	1300
		Transfer From Cellnique to HRF		0	1300
2024-04-05	93658	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	16011 - Intercompany Account - CN	2400	0
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	2400	0
		Transfer From Cellnique to HRF	16012 - Intercompany Account - HRF	0	2400
		Transfer From Cellnique to HRF		0	2400
2024-04-12	93659	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	16011 - Intercompany Account - CN	22000	0
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	22000	0
		Transfer From Cellnique to HRF	16012 - Intercompany Account - HRF	0	22000
		Transfer From Cellnique to HRF		0	22000
2024-04-18	93788	Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965		
		Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577	24000	0
		Transfer From Cellnique to HRF		0	24000
2024-04-25	94087	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	2000	0
		Transfer From Cellnique to HRF		0	2000
2024-04-26	94282	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	7200	0
		Transfer From Cellnique to HRF		0	7200
2024-04-29	94280	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	17000	0
		Transfer From Cellnique to HRF		0	17000
2024-03-04	92633	Transfer From Cellnique to PCC	25901 - PCC Note		
		Transfer From Cellnique to PCC	11101 - Cash Chk - Berk CN 3965	103	0
		Transfer From Cellnique to PCC		0	103
2024-02-13	91344	Transfer From Cellnique to TD	10012 - Cash Chk - TD Bank CN Operating 2841		
		Transfer From Cellnique to TD	11101 - Cash Chk - Berk CN 3965	6000	0
		Transfer From Cellnique to TD		0	6000
2024-02-16	91345	Transfer From Cellnique to TD	10012 - Cash Chk - TD Bank CN Operating 2841		

		Transfer From Cellnique to TD	11101 - Cash Chk - Berk CN 3965	9000	0
		Transfer From Cellnique to TD		0	9000
2024-02-20	91346	Transfer From Cellnique to TD	10012 - Cash Chk - TD Bank CN Operating 2841		
		Transfer From Cellnique to TD	11101 - Cash Chk - Berk CN 3965	7700	0
		Transfer From Cellnique to TD		0	7700
2024-02-22	91351	Transfer From Cellnique to TD Bar	15500 - Note Receivable - Ians		
		Transfer From Cellnique to TD Bar	11101 - Cash Chk - Berk CN 3965	1550	0
		Transfer From Cellnique to TD Bank		0	1550
2024-03-07	92634	Transfer From Cellnique to TD Bar	10012 - Cash Chk - TD Bank CN Operating 2841		
		Transfer From Cellnique to TD Bar	11101 - Cash Chk - Berk CN 3965	28000	0
		Transfer From Cellnique to TD Bank		0	28000
2024-03-22	92644	Transfer From Cellnique to TD Bar	10012 - Cash Chk - TD Bank CN Operating 2841		
		Transfer From Cellnique to TD Bar	11101 - Cash Chk - Berk CN 3965	25001	0
		Transfer From Cellnique to TD Bank		0	25001
2024-04-01	93645	Transfer From Cellnique to TD Bar	10012 - Cash Chk - TD Bank CN Operating 2841		
		Transfer From Cellnique to TD Bar	11101 - Cash Chk - Berk CN 3965	1000	0
		Transfer From Cellnique to TD Bank		0	1000
2024-04-18	93787	Transfer From Cellnique to TD Bar	10012 - Cash Chk - TD Bank CN Operating 2841		
		Transfer From Cellnique to TD Bar	11101 - Cash Chk - Berk CN 3965	24000	0
		Transfer From Cellnique to TD Bank		0	24000
2024-04-24	94045	Transfer From EGB to Cellnique	16011 - Intercompany Account - CN		
		Transfer From Interco. CBK To Ce	16013 - Intercompany Account - CBK	0	440
		Transfer From Interco. CBK To Ce	16011 - Intercompany Account - CN	1770	0
		Transfer From Interco. Cellnique to	16013 - Intercompany Account - CBK	0	350
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	710	0
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	10	0
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	350	0
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	2000	0
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	2760	0
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	5000	0
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	40500	0
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	650	0
		Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	71000	0
		Transfer From Interco. Cellnique to	16014 - Intercompany Account - EGB	0	42000
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	180	0
		Transfer From Interco. Cellnique to	16018 - Intercompany Account - HMC	51	0
		Transfer From Interco. Cellnique T	16012 - Intercompany Account - HRF	0	5
		Transfer From Interco. Cellnique to	16014 - Intercompany Account - EGB	0	1000
		Transfer From Interco. EGB To Ce	16011 - Intercompany Account - CN	50	0
		Transfer From Interco. EGB To Ce	16014 - Intercompany Account - EGB	0	550
		Transfer From Interco. EGB To Ce	16012 - Intercompany Account - HRF	250	0
		Transfer From Interco. HRF To Ce	16011 - Intercompany Account - CN	45000	0
		Transfer From Interco. HRF To Ce	16012 - Intercompany Account - HRF	0	45000
		Transfer From Interco. HRF To Ce	16011 - Intercompany Account - CN	7000	0
		Transfer From Interco. HRF To Ce	16012 - Intercompany Account - HRF	0	7000
		Transfer From Interco. HRF To Ce	16011 - Intercompany Account - CN	25000	0
		Transfer From Interco. HRF To Ce	16013 - Intercompany Account - CBK	0	25000
		Transfer From Interco. CBK To Ce	16011 - Intercompany Account - CN	0	165
		Transfer From Interco. Cellnique to	16014 - Intercompany Account - EGB	22000	0
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	51
		Transfer From Interco. HRF To Cel	10003 - Cash Chk - CBK 5679	0	20000
		Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965	165	0
		Transfer From CBK To Cellnique		0	165
2024-04-29	94249	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	440	0
		Transfer From CBK To Cellnique		0	440
2024-02-12	91259	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	830	0



2024-02-16	91261	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965	0	830
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	500	0
		Transfer From CBK To Cellnique		0	500
2024-02-23	91625	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	980	0
		Transfer From CBK To Cellnique		0	980
2024-02-26	91626	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	130	0
		Transfer From CBK To Cellnique		0	130
2024-03-04	92599	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	175	0
		Transfer From CBK To Cellnique		0	175
2024-03-25	92597	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	400	0
		Transfer From CBK To Cellnique		0	400
2024-03-29	92598	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	259	0
		Transfer From CBK To Cellnique		0	259
2024-04-08	93488	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	1770	0
		Transfer From CBK To Cellnique		0	1770
2024-04-15	93491	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	108	0
		Transfer From CBK To Cellnique		0	108
2024-04-22	93862	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From CBK To Cellnique	16013 - Intercompany Account - CBK	2130	0
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	2130	0
		Transfer From CBK To Cellnique	16011 - Intercompany Account - CN	0	2130
		Transfer From CBK To Cellnique		0	2130
2024-04-24	94046	Transfer From CBK To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From CBK To Cellnique	16013 - Intercompany Account - CBK	65	0
		Transfer From CBK To Cellnique	10003 - Cash Chk - CBK 5679	65	0
		Transfer From CBK To Cellnique	16011 - Intercompany Account - CN	0	65
		Transfer From CBK To Cellnique		0	65
2024-02-20	91281	Transfer From Cellnique to CBK	10003 - Cash Chk - CBK 5679		
		Transfer From Cellnique to CBK	11101 - Cash Chk - Berk CN 3965	400	0
		Transfer From Cellnique to CBK		0	400
2024-04-02	93483	Transfer From Cellnique to CBK	11101 - Cash Chk - Berk CN 3965		
		Transfer From Cellnique to CBK	10003 - Cash Chk - CBK 5679	350	0
		Transfer From Cellnique to CBK		0	350
2024-04-03	93484	Transfer From Cellnique to CBK	11101 - Cash Chk - Berk CN 3965		
		Transfer From Cellnique to CBK	10003 - Cash Chk - CBK 5679	710	0
		Transfer From Cellnique to CBK		0	710
2024-04-04	93486	Transfer From Cellnique to CBK	11101 - Cash Chk - Berk CN 3965		
		Transfer From Cellnique to CBK	10003 - Cash Chk - CBK 5679	450	0
		Transfer From Cellnique to CBK		0	450
2024-04-05	93487	Transfer From Cellnique to CBK	11101 - Cash Chk - Berk CN 3965		
		Transfer From Cellnique to CBK	10003 - Cash Chk - CBK 5679	1580	0
		Transfer From Cellnique to CBK		0	1580
2024-04-12	93499	Transfer From Cellnique to CBK			
2024-02-16	91333	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	22000	0
		Transfer From Cellnique to DD		0	22000
2024-02-20	91334	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD	16011 - Intercompany Account - CN	3800	0
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	3800	0
		Transfer From Cellnique to DD	16017 - Intercompany Account - DD	0	3800

2024-02-20	91335	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572	0	3800
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	6550	0
		Transfer From Cellnique to DD		0	6550
2024-03-15	92640	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	44000	0
		Transfer From Cellnique to DD		0	44000
2024-03-18	92641	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	7000	0
		Transfer From Cellnique to DD		0	7000
2024-04-26	94242	Transfer From Cellnique to DD	10007 - Cash Chk - DD 3572		
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	42000	0
		Transfer From Cellnique to DD	11101 - Cash Chk - Berk CN 3965	0	42000
		Transfer From Cellnique to EGB	10004 - Cash Chk - EGB 8776	180	0
		Transfer From Cellnique to EGB		0	180
2024-04-29	94245	Transfer From Cellnique to EGB	10004 - Cash Chk - EGB 8776		
		Transfer From Cellnique to EGB	11101 - Cash Chk - Berk CN 3965	51	0
		Transfer From Cellnique to EGB		0	51
2024-02-23	91627	Transfer From Cellnique to HMC	10008 - Cash Chk - HMC 4432		
		Transfer From Cellnique to HMC	11101 - Cash Chk - Berk CN 3965	37	0
		Transfer From Cellnique to HMC		0	37
2024-03-15	92556	Transfer From Cellnique to HMC	10008 - Cash Chk - HMC 4432		
		Transfer From Cellnique to HMC	11101 - Cash Chk - Berk CN 3965	25	0
		Transfer From Cellnique to HMC		0	25
2024-04-25	94088	Transfer From Cellnique to HMC	10008 - Cash Chk - HMC 4432		
		Transfer From Cellnique to HMC	11101 - Cash Chk - Berk CN 3965	27	0
		Transfer From Cellnique to HMC		0	27
2024-04-29	94286	Transfer From Cellnique To HMC	10008 - Cash Chk - HMC 4432		
		Transfer From Cellnique To HMC	11101 - Cash Chk - Berk CN 3965	5	0
		Transfer From Cellnique To HMC		0	5
2024-03-04	92635	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	700	0
		Transfer From Cellnique to HRF		0	700
2024-03-08	92636	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	4500	0
		Transfer From Cellnique to HRF		0	4500
2024-03-11	92638	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	1000	0
		Transfer From Cellnique to HRF		0	1000
2024-03-12	92639	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	2000	0
		Transfer From Cellnique to HRF		0	2000
2024-03-27	92650	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	3000	0
		Transfer From Cellnique to HRF		0	3000
2024-04-24	94043	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	1000	0
		Transfer From Cellnique to HRF		0	1000
2024-04-25	94044	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	16011 - Intercompany Account - CN	1000	0
		Transfer From Cellnique to HRF		1000	0
2024-04-29	94281	Transfer From Cellnique to HRF	10002 - Cash Chk - HRF 8577		
		Transfer From Cellnique to HRF	11101 - Cash Chk - Berk CN 3965	8000	0
		Transfer From Cellnique to HRF		0	8000
2024-03-25	92649	Transfer From Cellnique to Paypal	21908 - Paypal Credit		
		Transfer From Cellnique to Paypal	11101 - Cash Chk - Berk CN 3965	500	0
		Transfer From Cellnique to Paypal		0	500
2024-03-19	92642	Transfer From Cellnique to PCC	25901 - PCC Note		



		Transfer From Cellnique to PCC	11101 - Cash Chk - Berk CN 3965	700	0
		Transfer From Cellnique to PCC		0	700
2024-03-27	92648	Transfer From Cellnique to PCC	25901 - PCC Note		
		Transfer From Cellnique to PCC	11101 - Cash Chk - Berk CN 3965	1000	0
		Transfer From Cellnique to PCC		0	1000
2024-04-01	93644	Transfer From Cellnique to PCC	25901 - PCC Note		
		Transfer From Cellnique to PCC	11101 - Cash Chk - Berk CN 3965	500	0
		Transfer From Cellnique to PCC		0	500
2024-04-25	94133	Transfer From Cellnique to PCC	25901 - PCC Note		
		Transfer From Cellnique to PCC	11101 - Cash Chk - Berk CN 3965	1000	0
		Transfer From Cellnique to PCC		0	1000
2024-04-05	93646	Transfer From Cellnique to TD Ban	10012 - Cash Chk - TD Bank CN Operating 2841		
		Transfer From Cellnique to TD Ban	11101 - Cash Chk - Berk CN 3965	18800	0
		Transfer From Cellnique to TD Bank		0	18800
2024-04-09	93647	Transfer From Cellnique to TD Ban	10012 - Cash Chk - TD Bank CN Operating 2841		
		Transfer From Cellnique to TD Ban	11101 - Cash Chk - Berk CN 3965	4000	0
		Transfer From Cellnique to TD Bank		0	4000
2024-04-10	93648	Transfer From Cellnique to TD Ban	10012 - Cash Chk - TD Bank CN Operating 2841		
		Transfer From Cellnique to TD Ban	11101 - Cash Chk - Berk CN 3965	24000	0
		Transfer From Cellnique to TD Bank		0	24000
2024-02-21	91318	Transfer From DD To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From DD To Cellnique	10007 - Cash Chk - DD 3572	5000	0
		Transfer From DD To Cellnique		0	5000
2024-02-22	91319	Transfer From DD To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From DD To Cellnique	16017 - Intercompany Account - DD	5800	0
		Transfer From DD To Cellnique	10007 - Cash Chk - DD 3572	5800	0
		Transfer From DD To Cellnique	16011 - Intercompany Account - CN	0	5800
		Transfer From DD To Cellnique		0	5800
2024-02-27	91722	Transfer From DD To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From DD To Cellnique	10007 - Cash Chk - DD 3572	4400	0
		Transfer From DD To Cellnique		0	4400
2024-03-27	92624	Transfer From DD To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From DD To Cellnique	10007 - Cash Chk - DD 3572	3000	0
		Transfer From DD To Cellnique		0	3000
2024-03-27	92625	Transfer From DD To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From DD To Cellnique	10007 - Cash Chk - DD 3572	500	0
		Transfer From DD To Cellnique		0	500
2024-04-03	93627	Transfer From DD To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From DD To Cellnique	10007 - Cash Chk - DD 3572	1200	0
		Transfer From DD To Cellnique		0	1200
2024-02-12	91284	Transfer From EGB To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From EGB To Cellnique	10004 - Cash Chk - EGB 8776	230	0
		Transfer From EGB To Cellnique		0	230
2024-02-16	91285	Transfer From EGB To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From EGB To Cellnique	10004 - Cash Chk - EGB 8776	140	0
		Transfer From EGB To Cellnique		0	140
2024-02-20	91286	Transfer From EGB To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From EGB To Cellnique	16014 - Intercompany Account - EGB	80	0
		Transfer From EGB To Cellnique	10004 - Cash Chk - EGB 8776	80	0
		Transfer From EGB To Cellnique	16011 - Intercompany Account - CN	0	80
		Transfer From EGB To Cellnique		0	80
2024-03-04	92611	Transfer From EGB To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From EGB To Cellnique	10004 - Cash Chk - EGB 8776	130	0
		Transfer From EGB To Cellnique		0	130
2024-03-15	92612	Transfer From EGB To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From EGB To Cellnique	10004 - Cash Chk - EGB 8776	340	0
		Transfer From EGB To Cellnique		0	340
2024-03-25	92613	Transfer From EGB To Cellnique	11101 - Cash Chk - Berk CN 3965		

		Transfer From EGB To Cellnique	10004 - Cash Chk - EGB 8776	220	0
		Transfer From EGB To Cellnique		0	220
2024-03-27	92614	Transfer From EGB To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From EGB To Cellnique	10004 - Cash Chk - EGB 8776	145	0
		Transfer From EGB To Cellnique		0	145
2024-04-02	93509	Transfer From EGB To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From EGB To Cellnique	10004 - Cash Chk - EGB 8776	49	0
		Transfer From EGB To Cellnique		0	49
2024-04-03	93510	Transfer From EGB To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From EGB To Cellnique	10004 - Cash Chk - EGB 8776	50	0
		Transfer From EGB To Cellnique		0	50
2024-04-05	93511	Transfer From EGB To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From EGB To Cellnique	10004 - Cash Chk - EGB 8776	550	0
		Transfer From EGB To Cellnique		0	550
2024-04-08	93512	Transfer From EGB To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From EGB To Cellnique	10004 - Cash Chk - EGB 8776	300	0
		Transfer From EGB To Cellnique		0	300
2024-04-12	93513	Transfer From EGB To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From EGB To Cellnique	10004 - Cash Chk - EGB 8776	590	0
		Transfer From EGB To Cellnique		0	590
2024-04-22	93836	Transfer From EGB To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From EGB To Cellnique	10004 - Cash Chk - EGB 8776	350	0
		Transfer From EGB To Cellnique		0	350
2024-04-26	94246	Transfer From EGB To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From EGB To Cellnique	10004 - Cash Chk - EGB 8776	250	0
		Transfer From EGB To Cellnique	10008 - Cash Chk - HMC 4432	0	250
		Transfer From HMC To Cellnique	11101 - Cash Chk - Berk CN 3965	61	0
		Transfer From HMC To Cellnique		0	61
2024-02-20	91256	Transfer From HMC To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From HMC To Cellnique	10008 - Cash Chk - HMC 4432	50	0
		Transfer From HMC To Cellnique		0	50
2024-04-03	93503	Transfer From HMC To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From HMC To Cellnique	10008 - Cash Chk - HMC 4432	70	0
		Transfer From HMC To Cellnique		0	70
2024-02-13	91314	Transfer From HRF To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From HRF To Cellnique	10002 - Cash Chk - HRF 8577	5000	0
		Transfer From HRF To Cellnique		0	5000
2024-02-16	91315	Transfer From HRF To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From HRF To Cellnique	10002 - Cash Chk - HRF 8577	6300	0
		Transfer From HRF To Cellnique		0	6300
2024-02-20	91316	Transfer From HRF To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From HRF To Cellnique	16012 - Intercompany Account - HRF	3000	0
		Transfer From HRF To Cellnique	10002 - Cash Chk - HRF 8577	3000	0
		Transfer From HRF To Cellnique	16011 - Intercompany Account - CN	0	3000
		Transfer From HRF To Cellnique		0	3000
2024-02-20	91317	Transfer From HRF To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From HRF To Cellnique	16012 - Intercompany Account - HRF	260	0
		Transfer From HRF To Cellnique	10002 - Cash Chk - HRF 8577	260	0
		Transfer From HRF To Cellnique	16011 - Intercompany Account - CN	0	260
		Transfer From HRF To Cellnique		0	260
2024-02-23	91618	Transfer From HRF To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From HRF To Cellnique	10002 - Cash Chk - HRF 8577	6000	0
		Transfer From HRF To Cellnique		0	6000
2024-03-01	92619	Transfer From HRF To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From HRF To Cellnique	10002 - Cash Chk - HRF 8577	15000	0
		Transfer From HRF To Cellnique		0	15000
2024-03-15	92620	Transfer From HRF To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From HRF To Cellnique	10002 - Cash Chk - HRF 8577	45000	0

		Transfer From HRF To Cellnique	11101 - Cash Chk - Berk CN 3965	0	45000
		Transfer From HRF To Cellnique	10002 - Cash Chk - HRF 8577	7000	0
		Transfer From HRF To Cellnique		0	7000
2024-03-22	92622	Transfer From HRF To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From HRF To Cellnique		25000	0
2024-03-29	92623	Transfer From HRF To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From HRF To Cellnique	10002 - Cash Chk - HRF 8577	40000	0
		Transfer From HRF To Cellnique		0	40000
2024-04-04	93628	Transfer From HRF To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From HRF To Cellnique	10002 - Cash Chk - HRF 8577	20000	0
		Transfer From HRF To Cellnique		0	20000
2024-04-05	93629	Transfer From HRF To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From HRF To Cellnique	16012 - Intercompany Account - HRF	2000	0
		Transfer From HRF To Cellnique	10002 - Cash Chk - HRF 8577	2000	0
		Transfer From HRF To Cellnique	16011 - Intercompany Account - CN	0	2000
		Transfer From HRF To Cellnique		0	2000
2024-04-08	93630	Transfer From HRF To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From HRF To Cellnique	10002 - Cash Chk - HRF 8577	700	0
		Transfer From HRF To Cellnique		0	700
2024-04-09	93631	Transfer From HRF To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From HRF To Cellnique	10002 - Cash Chk - HRF 8577	4000	0
		Transfer From HRF To Cellnique		0	4000
2024-04-09	93632	Transfer From HRF To Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer From HRF To Cellnique	10002 - Cash Chk - HRF 8577	1000	0
		Transfer From HRF To Cellnique	10002 - Cash Chk - HRF 8577	0	1000
		Transfer From HRF To Cellniqueue	16011 - Intercompany Account - CN	0	25000
		Transfer From Interco, EGB To Cel	16011 - Intercompany Account - CN	0	350
		Transfer From Interco. Cellnique t	16011 - Intercompany Account - CN	23	0
		Transfer From Interco. Cellnique to	16013 - Intercompany Account - CBK	425	0
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	425
		Transfer From Interco. Cellnique to	16013 - Intercompany Account - CBK	21	0
		Transfer From Interco. Cellnique to	16013 - Intercompany Account - CBK	0	21
		Transfer From Interco. Cellnique to	16013 - Intercompany Account - CBK	350	0
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	1580	0
		Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	40000	0
		Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	0	40000
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	1340
		Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	14800	0
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	14800
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	830	0
		Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	46000	0
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	2300
		Transfer From Interco. Cellnique to	16018 - Intercompany Account - HMC	37	0
		Transfer From Interco. Cellnique to	16018 - Intercompany Account - HMC	0	37
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	23
		Transfer From Interco. Cellnique T	16011 - Intercompany Account - CN	5	0
		Transfer From Interco. Cellnique to	16012 - Intercompany Account - HRF	650	0
		Transfer From Interco. Cellnique to	16012 - Intercompany Account - HRF	0	2000
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	24000	0
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	24000
		Transfer From Interco. Cellnique to	16012 - Intercompany Account - HRF	2000	0
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	2000
		Transfer From Interco. Cellnique to	16012 - Intercompany Account - HRF	17000	0
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	17000
		Transfer From Interco. DD To Cell	16014 - Intercompany Account - EGB	0	500
		Transfer From Interco. EGB To Ce	16014 - Intercompany Account - EGB	49	0
		Transfer From Interco. EGB To Ce	16011 - Intercompany Account - CN	590	0
		Transfer From Interco. EGB To Ce	16011 - Intercompany Account - CN	0	250

	Transfer From Interco. HMC To Ce	16011 - Intercompany Account - CN	0	70
	Transfer From Interco. CBK To Ce	16013 - Intercompany Account - CBK	165	0
	Transfer From Interco. CBK To Ce	16012 - Intercompany Account - HRF	440	0
	Transfer From Interco. CBK To Ce	16011 - Intercompany Account - CN	830	0
	Transfer From Interco. CBK To Ce	16013 - Intercompany Account - CBK	0	830
	Transfer From Interco. CBK To Ce	16011 - Intercompany Account - CN	500	0
	Transfer From Interco. CBK To Ce	16011 - Intercompany Account - CN	0	500
	Transfer From Interco. CBK To Ce	16011 - Intercompany Account - CN	0	130
	Transfer From Interco. CBK To Ce	16013 - Intercompany Account - CBK	0	175
	Transfer From Interco. CBK To Ce	16011 - Intercompany Account - CN	400	0
	Transfer From Interco. CBK To Ce	16013 - Intercompany Account - CBK	0	400
	Transfer From Interco. CBK To Ce	16011 - Intercompany Account - CN	259	0
	Transfer From Interco. CBK To Ce	16011 - Intercompany Account - CN	0	259
	Transfer From Interco. CBK To Ce	16013 - Intercompany Account - CBK	0	1770
	Transfer From Interco. CBK To Ce	16011 - Intercompany Account - CN	108	0
	Transfer From Interco. CBK To Ce	16011 - Intercompany Account - CN	0	108
	Transfer From Interco. Cellnique to	16013 - Intercompany Account - CBK	400	0
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	400
	Transfer From Interco. Cellnique to	16013 - Intercompany Account - CBK	500	0
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	500
	Transfer From Interco. Cellnique to	16013 - Intercompany Account - CBK	0	710
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	450
	Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	0	1580
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	22000
	Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	6550	0
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	6550
	Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	1340	0
	Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	0	830
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	44000
	Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	7000	0
	Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	0	7000
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	46000
	Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	2300	0
	Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	0	10
	Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	0	350
	Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	0	2000
	Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	0	2760
	Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	0	5000
	Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	0	40500
	Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	0	650
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	71000
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	42000	0
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	180
	Transfer From Interco. Cellnique to	16018 - Intercompany Account - HMC	37	0
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	37
	Transfer From Interco. Cellnique to	16018 - Intercompany Account - HMC	25	0
	Transfer From Interco. Cellnique to	16018 - Intercompany Account - HMC	0	25
	Transfer From Interco. Cellnique to	16012 - Intercompany Account - HRF	0	27
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	650
	Transfer From Interco. Cellnique to	16012 - Intercompany Account - HRF	5000	0
	Transfer From Interco. Cellnique to	16012 - Intercompany Account - HRF	0	5000
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	2000	0
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	2000
	Transfer From Interco. Cellnique to	16012 - Intercompany Account - HRF	700	0
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	700
	Transfer From Interco. Cellnique to	16012 - Intercompany Account - HRF	4500	0
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	4500
	Transfer From Interco. Cellnique to	16012 - Intercompany Account - HRF	1000	0

	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	1000
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	2000	0
	Transfer From Interco. Cellnique to	16012 - Intercompany Account - HRF	3000	0
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	3000
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	1000	0
	Transfer From Interco. Cellnique to	16012 - Intercompany Account - HRF	7200	0
	Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	0	7200
	Transfer From Interco. Cellnique to	16012 - Intercompany Account - HRF	8000	0
	Transfer From Interco. Cellnique to	16017 - Intercompany Account - DD	0	8000
	Transfer From Interco. DD To Celln	16017 - Intercompany Account - DD	5000	0
	Transfer From Interco. DD To Celln	16011 - Intercompany Account - CN	4400	0
	Transfer From Interco. DD To Celln	16017 - Intercompany Account - DD	0	4400
	Transfer From Interco. DD To Celln	16011 - Intercompany Account - CN	3000	0
	Transfer From Interco. DD To Celln	16017 - Intercompany Account - DD	0	3000
	Transfer From Interco. DD To Celln	16017 - Intercompany Account - DD	500	0
	Transfer From Interco. DD To Celln	16011 - Intercompany Account - CN	1200	0
	Transfer From Interco. DD To Celln	16014 - Intercompany Account - EGB	0	1200
	Transfer From Interco. EGB To Cel	16011 - Intercompany Account - CN	230	0
	Transfer From Interco. EGB To Cel	16014 - Intercompany Account - EGB	0	230
	Transfer From Interco. EGB To Cel	16011 - Intercompany Account - CN	140	0
	Transfer From Interco. EGB To Cel	16014 - Intercompany Account - EGB	0	140
	Transfer From Interco. EGB To Cel	16011 - Intercompany Account - CN	130	0
	Transfer From Interco. EGB To Cel	16014 - Intercompany Account - EGB	0	130
	Transfer From Interco. EGB To Cel	16014 - Intercompany Account - EGB	340	0
	Transfer From Interco. EGB To Cel	16014 - Intercompany Account - EGB	0	340
	Transfer From Interco. EGB To Cel	16011 - Intercompany Account - CN	220	0
	Transfer From Interco. EGB To Cel	16014 - Intercompany Account - EGB	0	220
	Transfer From Interco. EGB To Cel	16011 - Intercompany Account - CN	145	0
	Transfer From Interco. EGB To Cel	16011 - Intercompany Account - CN	0	145
	Transfer From Interco. EGB To Cel	16011 - Intercompany Account - CN	0	49
	Transfer From Interco. EGB To Cel	16014 - Intercompany Account - EGB	0	50
	Transfer From Interco. EGB To Cel	16014 - Intercompany Account - EGB	550	0
	Transfer From Interco. EGB To Cel	16011 - Intercompany Account - CN	300	0
	Transfer From Interco. EGB To Cel	16011 - Intercompany Account - CN	0	300
	Transfer From Interco. EGB To Cel	16014 - Intercompany Account - EGB	0	590
	Transfer From Interco. EGB To Cel	16018 - Intercompany Account - HMC	350	0
	Transfer From Interco. HMC To Ce	16018 - Intercompany Account - HMC	0	61
	Transfer From Interco. HMC To Ce	16011 - Intercompany Account - CN	50	0
	Transfer From Interco. HMC To Ce	16018 - Intercompany Account - HMC	0	50
	Transfer From Interco. HMC To Ce	16012 - Intercompany Account - HRF	70	0
	Transfer From Interco. HRF To Cel	16011 - Intercompany Account - CN	5000	0
	Transfer From Interco. HRF To Cel	16012 - Intercompany Account - HRF	0	5000
	Transfer From Interco. HRF To Cel	16011 - Intercompany Account - CN	6300	0
	Transfer From Interco. HRF To Cel	16012 - Intercompany Account - HRF	0	6300
	Transfer From Interco. HRF To Cel	16011 - Intercompany Account - CN	6000	0
	Transfer From Interco. HRF To Cel	16012 - Intercompany Account - HRF	0	6000
	Transfer From Interco. HRF To Cel	16011 - Intercompany Account - CN	15000	0
	Transfer From Interco. HRF To Cel	16012 - Intercompany Account - HRF	0	15000
	Transfer From Interco. HRF To Cel	16011 - Intercompany Account - CN	40000	0
	Transfer From Interco. HRF To Cel	16012 - Intercompany Account - HRF	0	40000
	Transfer From Interco. HRF To Cel	16011 - Intercompany Account - CN	700	0
	Transfer From Interco. HRF To Cel	16012 - Intercompany Account - HRF	0	700
	Transfer From Interco. HRF To Cel	16011 - Intercompany Account - CN	4000	0
	Transfer From Interco. HRF To Cel	16012 - Intercompany Account - HRF	0	4000
	Transfer From Interco. HRF To Cel	16011 - Intercompany Account - CN	1000	0
	Transfer From Interco. HRF To Cel	16013 - Intercompany Account - CBK	0	1000
	Transfer From Interco. CBK To Cell	16011 - Intercompany Account - CN	980	0
	Transfer From Interco. CBK To Cell	16013 - Intercompany Account - CBK	0	980

		Transfer From Interco. CBK To Cell	16011 - Intercompany Account - CBK	130	0
		Transfer From Interco. CBK To Cell	16011 - Intercompany Account - CN	175	0
		Transfer From Interco. Cellnique to	16011 - Intercompany Account - CN	44000	0
		Transfer From Interco. DD To Cellni	16011 - Intercompany Account - CN	0	5000
		Transfer From Interco. HMC To Cell	16012 - Intercompany Account - HRF	61	0
		Transfer From Interco. HRF To Cell	16011 - Intercompany Account - CN	20000	0
		Transfer From Intereco. Cellnique t	16011 - Intercompany Account - CN	27	0
		Transfer From Linterco. Cellnique to	CBK	450	0
2024-02-12	91309	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	195.08	0
		Transfer from Paypal to Cellnique		0	195.08
2024-02-12	91310	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	154.04	0
		Transfer from Paypal to Cellnique		0	154.04
2024-02-12	91311	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	288.66	0
		Transfer from Paypal to Cellnique		0	288.66
2024-02-13	91303	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	139.47	0
		Transfer from Paypal to Cellnique		0	139.47
2024-02-15	91304	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	144.23	0
		Transfer from Paypal to Cellnique		0	144.23
2024-02-23	91628	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	52.44	0
		Transfer from Paypal to Cellnique		0	52.44
2024-02-26	91629	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	178.01	0
		Transfer from Paypal to Cellnique		0	178.01
2024-02-26	91630	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	63.06	0
		Transfer from Paypal to Cellnique		0	63.06
2024-02-28	91873	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	32.92	0
		Transfer from Paypal to Cellnique		0	32.92
2024-02-29	91874	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	65.11	0
		Transfer from Paypal to Cellnique		0	65.11
2024-04-16	93784	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	2924.96	0
		Transfer from Paypal to Cellnique		0	2924.96
2024-04-17	93785	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	54.9	0
		Transfer from Paypal to Cellnique		0	54.9
2024-04-18	93786	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	55.71	0
		Transfer from Paypal to Cellnique		0	55.71
2024-04-22	93833	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	104.79	0
		Transfer from Paypal to Cellnique		0	104.79
2024-04-22	93861	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	45.2	0
		Transfer from Paypal to Cellnique		0	45.2
2024-04-23	94134	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	80.48	0
		Transfer from Paypal to Cellnique		0	80.48
2024-04-24	94135	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965		
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	107.04	0



2024-04-25	94138	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965	0	107.04
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	145.9	0
2024-04-26	94444	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965	0	145.9
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	28.82	0
2024-04-29	94446	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965	0	28.82
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	49.41	0
2024-04-29	94447	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965	0	49.41
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	84.25	0
2024-04-30	94445	Transfer from Paypal to Cellnique	11101 - Cash Chk - Berk CN 3965	0	84.25
		Transfer from Paypal to Cellnique	11301 - PayPal Collection	355.19	0
2024-04-10	93633	Transfer From PCC To Cellnique	11101 - Cash Chk - Berk CN 3965	0	355.19
		Transfer From PCC To Cellnique	25901 - PCC Note	99000	0
2024-02-14	92181	Transfer From PCC To Cellnique	11101 - Cash Chk - WellsFargo CN 3193	0	99000
		Transfer From PCC To CNWF	25901 - PCC Note	82	0
2024-03-12	93040	Transfer From PCC To CNWF	11101 - Cash Chk - WellsFargo CN 3193	0	82
		Transfer From PCC To CNWF	25901 - PCC Note	81	0
2024-04-12	94557	Transfer From PCC To CNWF	11101 - Cash Chk - WellsFargo CN 3193	0	81
		Transfer From PCC To CNWF	25901 - PCC Note	81	0
2024-02-20	91320	Transfer From PCC To CNWF	25901 - PCC Note	0	81
		Transfer From TD Bank To Cellnique	11101 - Cash Chk - Berk CN 3965	300	0
2024-03-21	92957	Transfer From TD Bank To Cellnique	10012 - Cash Chk - TD Bank CN Operating 284	0	300
		Transfirst CR CD Deposit	10007 - Cash Chk - DD 3572	3144.12	0
2024-04-10	93707	Transfirst CR CD Deposit	40201 - Internal DTC Shopify	0	3144.12
		Transfirst Merch Fees	71101 - Bank Service Charges	103.2	0
2024-03-13	93402	Transfirst Merch Fees	10007 - Cash Chk - DD 3572	0	103.2
		Travel Rewards -Hertzita	21301 - Chase cc - CN-9824	16.18	0
		Travel Rewards -Hertzita	71001 - Automobile Expense	0	16.18
		Uline	74001 - Janitorial Expense	3562.42	0
		Uline Ship Supplies	74001 - Janitorial Expense	1703.28	0
		Uline Supplies	66101 - Travel Expense, Meals & Entertainment	2800.65	0
2024-02-29	92271	United Airlines	225.5	0	
		United Airlines Refund	66101 - Travel Expense, Meals & Entertainment	1516.72	0
		United Airlines Refund	21201 - AmEx Simply Cash PCC 2-51001	0	1516.72
		United Airlines Refund	66101 - Travel Expense, Meals & Entertainment	965.77	0
		United,	77101 - Utilities	443.95	0
		Usage Period : 01/01 to 03/28/2024	60301 - Shipping Expense (Samples)	98.11	0
		usps	60301 - Shipping Expense (Samples)	819.32	0
		usps stamps	60301 - Shipping Expense (Samples)	8.63	0
		USPS Stamps Endicia	71001 - Automobile Expense	10	0
		USPS Stamps Endicia	614.36	0	
2024-02-23	91617	Valero, SKS Gas, Hoffman car wash			
2024-03-25	92740	Verizon -Cellnique Corp Auto pay			
2024-04-23	93865	Verizon Wireless			
2024-02-20	91440	Visa CC Payment	21701 - NBT Visa 9313		

		Visa CC Payment	Document 10002 - Cash Clik - HRF 8577	481.75	0
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Date	ID	Memo	Account	Debit	Credit
2023-05-10	79132	Transfer From PCC To CNWF			
		Transfer From PCC To CNWF	25901 - PCC Note	0	1810
2023-05-12	79187	Transfer From CNWF To PCC			
		Transfer From CNWF To PCC	25901 - PCC Note	338	0
2023-05-12	79237	Citi Bank Credit Card			
		PCC Expensed	25901 - PCC Note	128.03	0
2023-05-23	79558	Amex - Ending 2-51001			
		PCC Expenses	25901 - PCC Note	328.86	0
2023-05-30	79148	Transfer From CNWF To PCC			
		Transfer From CNWF To PCC	25901 - PCC Note	411	0
2023-05-31	79133	Transfer From PCC To CNWF			
		Transfer From PCC To CNWF	25901 - PCC Note	0	430
2023-05-31	79418	Monthly PCC Rent Allocation			
			25901 - PCC Note	0	44000
2023-05-31	79419	Monthly Cell Phone Expense (allocation from PCC)			
			25901 - PCC Note	0	800
2023-05-31	79420	Monthly Bobcat/Snowplow Expense (allocation from PCC)			
			25901 - PCC Note	0	1800
2023-05-31	79421	Monthly Auto Expense (allocation from PCC)			
			25901 - PCC Note	0	900
2023-05-31	79422	Monthly Management Fees (allocation from PCC)			
			25901 - PCC Note	0	20833
2023-06-01	80898	Transfer From CNWF to PCC			
		Transfer From CNWF to PCC	25901 - PCC Note	410	0
2023-06-08	80916	Transfer From CNWF to PCC			
		Transfer From CNWF to PCC	25901 - PCC Note	1840	0
2023-06-09	80896	Transfer From PCC To CNWF			
		Transfer From PCC To CNWF	25901 - PCC Note	0	2100
2023-06-14	80914	Transfer From CNWF to PCC			
		Transfer From CNWF to PCC	25901 - PCC Note	491	0
2023-06-15	80919	Transfer From CNWF to PCC			
		Transfer From CNWF to PCC	25901 - PCC Note	3	0
2023-06-20	80915	Transfer From CNWF to PCC			
		Transfer From CNWF to PCC	25901 - PCC Note	650	0
2023-06-23	81721	Amex - Ending 2-51001			
		PCC Expenses	25901 - PCC Note	740.04	0
2023-06-27	80918	Transfer From CNWF to PCC			
		Transfer From CNWF to PCC	25901 - PCC Note	450	0
2023-06-30	81295	Monthly PCC Rent Allocation			
			25901 - PCC Note	0	44000
2023-06-30	81296	Monthly Cell Phone Expense (allocation from PCC)			
			25901 - PCC Note	0	800
2023-06-30	81297	Monthly Bobcat/Snowplow Expense (allocation from PCC)			
			25901 - PCC Note	0	1800
2023-06-30	81298	Monthly Auto Expense (allocation from PCC)			
			25901 - PCC Note	0	900
2023-06-30	81299	Monthly Management Fees (allocation from PCC)			
			25901 - PCC Note	0	20833
2023-07-03	82376	Transfer From CNWF to PCC			
		Transfer From CNWF to PCC	25901 - PCC Note	1930	0
2023-07-07	82389	Transfer From CNWF to PCC			
		Transfer From CNWF to PCC	25901 - PCC Note	840	0
2023-07-10	82390	Transfer From CNWF to PCC			
		Transfer From CNWF to PCC	25901 - PCC Note	300	0
2023-07-14	82392	Transfer From PCC to CNWF			
		Transfer From PCC to CNWF	25901 - PCC Note	0	1500

2023-07-14	82393	Transfer From PCC to CNWF			
		Transfer From PCC to CNWF	25901 - PCC Note	0	26
2023-07-24	82379	Transfer From CNWF to PCC			
		Transfer From CNWF to PCC	25901 - PCC Note	410	0
2023-07-24	82414	PCC Expenses			
		PCC Expenses	25901 - PCC Note	40.36	0
2023-07-25	83330	Amex - Ending 2-51001			
		PCC Expenses	25901 - PCC Note	643.2	0
2023-07-27	82406	Transfer From CNWF to PCC			
		Transfer From CNWF to PCC	25901 - PCC Note	150	0
2023-07-31	82897	Monthly Cell Phone Expense (allocation from PCC)			
			25901 - PCC Note	0	800
2023-07-31	82899	Monthly PCC Rent Allocation			
			25901 - PCC Note	0	44000
2023-07-31	82901	Monthly Bobcat/Snowplow Expense (allocation from PCC)			
			25901 - PCC Note	0	1800
2023-07-31	82902	Monthly Auto Expense (allocation from PCC)			
			25901 - PCC Note	0	900
2023-07-31	82903	Monthly Management Fees (allocation from PCC)			
			25901 - PCC Note	0	20833
2023-08-01	83815	Transfer From CNWF To PCC			
		Transfer From CNWF To PCC	25901 - PCC Note	410	0
2023-08-04	83819	Transfer From PCC To CNWF			
		Transfer From PCC To CNWF	25901 - PCC Note	1470	0
2023-08-07	83823	Transfer From CNWF To PCC			
		Transfer From CNWF To PCC	25901 - PCC Note	70	0
2023-08-11	83813	Transfer From PCC To CNWF			
		Transfer From PCC To CNWF	25901 - PCC Note	0	560
2023-08-14	83814	Transfer From PCC To CNWF			
		Transfer From PCC To CNWF	25901 - PCC Note	0	270
2023-08-31	83474	Monthly PCC Rent Allocation			
			25901 - PCC Note	0	44000
2023-08-31	83480	Monthly Cell Phone Expense (allocation from PCC)			
			25901 - PCC Note	0	800
2023-08-31	83482	Monthly Bobcat/Snowplow Expense (allocation from PCC)			
			25901 - PCC Note	0	1800
2023-08-31	83484	Monthly Auto Expense (allocation from PCC)			
			25901 - PCC Note	0	900
2023-08-31	83486	Monthly Management Fees (allocation from PCC)			
			25901 - PCC Note	0	20833
2023-08-31	84035	Amex - Ending 2-51001			
		PCC Expenses	25901 - PCC Note	412.84	0
2023-09-14	84091	Transfer From Cellnique to PCC			
		Transfer From Cellnique to PCC	25901 - PCC Note	300	0
2023-09-30	84658	Monthly Cell Phone Expense (allocation from PCC)			
			25901 - PCC Note	0	800
2023-09-30	84659	Monthly Bobcat/Snowplow Expense (allocation from PCC)			
			25901 - PCC Note	0	1800
2023-09-30	84660	Monthly Auto Expense (allocation from PCC)			
			25901 - PCC Note	0	900
2023-09-30	84661	Monthly Management Fees (allocation from PCC)			
			25901 - PCC Note	0	20833
2023-09-30	84662	Monthly PCC Rent Allocation			
			25901 - PCC Note	0	44000
2023-10-05	85062	Transfer From Cellnique to PCC			
		Transfer From Cellnique to PCC	25901 - PCC Note	1200	0
2023-10-23	86246	Transfer From Cellnique to PCC			

		Transfer From Cellnique to PCC	25901 - PCC Note	600	0
2023-10-26	86328	Transfer From Cellnique to PCC			
		Transfer From Cellnique to PCC	25901 - PCC Note	237	0
2023-10-31	85927	Monthly PCC Rent Allocation			
			25901 - PCC Note	0	44000
2023-10-31	85928	Monthly Cell Phone Expense (allocation from PCC)			
			25901 - PCC Note	0	800
2023-10-31	85929	Monthly Bobcat/Snowplow Expense (allocation from PCC)			
			25901 - PCC Note	0	1800
2023-10-31	85930	Monthly Auto Expense (allocation from PCC)			
			25901 - PCC Note	0	900
2023-10-31	85931	Monthly Management Fees (allocation from PCC)			
			25901 - PCC Note	0	20833
2023-11-21	87344	Transfer From Cellnique to PCC			
		Transfer From Cellnique to PCC	25901 - PCC Note	600	0
2023-11-21	87660	Transfer From PCC To CNWF			
		Transfer From PCC To CNWF	25901 - PCC Note	0	64
2023-11-22	87523	Transfer From Cellnique to PCC			
		Transfer From Cellnique to PCC	25901 - PCC Note	100	0
2023-11-25	87885	Amex - Ending 2-51001			
		PCC Expenses	25901 - PCC Note	256.5	0
2023-11-27	87521	Transfer From Cellnique to PCC			
		Transfer From Cellnique to PCC	25901 - PCC Note	130	0
2023-11-30	87230	Monthly PCC Rent Allocation			
			25901 - PCC Note	0	44000
2023-11-30	87231	Monthly Cell Phone Expense (allocation from PCC)			
			25901 - PCC Note	0	800
2023-11-30	87232	Monthly Bobcat/Snowplow Expense (allocation from PCC)			
			25901 - PCC Note	0	1800
2023-11-30	87233	Monthly Auto Expense (allocation from PCC)			
			25901 - PCC Note	0	900
2023-11-30	87234	Monthly Management Fees (allocation from PCC)			
			25901 - PCC Note	0	20833
2023-12-01	88231	Transfer From Cellnique to PCC			
		Transfer From Cellnique to PCC	25901 - PCC Note	1000	0
2023-12-08	88656	Bill 120823SF			
			25901 - PCC Note	658.28	0
2023-12-11	89416	Transfer From PCC To CNWF			
		Transfer From PCC To CNWF	25901 - PCC Note	0	82
2023-12-21	88948	Transfer From Cellnique to PCC			
		Transfer From Cellnique to PCC	25901 - PCC Note	1000	0
2023-12-25	89545	Amex - Ending 2-51001			
		PCC Expenses	25901 - PCC Note	129.86	0
2023-12-28	89314	Bill 122823SheffFinance			
			25901 - PCC Note	259.14	0
2023-12-31	88904	Monthly Cell Phone Expense (allocation from PCC)			
			25901 - PCC Note	0	800
2023-12-31	88907	Monthly Bobcat/Snowplow Expense (allocation from PCC)			
			25901 - PCC Note	0	1800
2023-12-31	88908	Monthly Auto Expense (allocation from PCC)			
			25901 - PCC Note	0	900
2023-12-31	88909	Monthly Management Fees (allocation from PCC)			
			25901 - PCC Note	0	20833
2023-12-31	88910	Monthly PCC Rent Allocation			
			25901 - PCC Note	0	44000
2023-12-31	90059	To Adjust Monthly PCC Rent Allocation			
			25901 - PCC Note	318000	0

2024-01-03	89507	Transfer From Cellnique to PCC			
		Transfer From Cellnique to PCC	25901 - PCC Note	2000	0
2024-01-16	90622	Transfer From PCC To CNWF			
		Transfer From PCC To CNWF	25901 - PCC Note	0	82
2024-01-26	90431	Transfer From Cellnique to PCC			
		Transfer From Cellnique to PCC	25901 - PCC Note	700	0
2024-01-31	90755	Monthly Cell Phone Expense (allocation from PCC)			
			25901 - PCC Note	0	800
2024-01-31	90756	Monthly Bobcat/Snowplow Expense (allocation from PCC)			
			25901 - PCC Note	0	1800
2024-01-31	90757	Monthly Auto Expense (allocation from PCC)			
			25901 - PCC Note	0	900
2024-01-31	90758	Monthly Management Fees (allocation from PCC)			
			25901 - PCC Note	0	20833
2024-02-06	91341	Transfer From Cellnique to PCC			
		Transfer From Cellnique to PCC	25901 - PCC Note	1700	0
2024-02-06	91399	Bill 0206-Sheff Finance			
			25901 - PCC Note	294.14	0
2024-02-14	92181	Transfer From PCC To CNWF			
		Transfer From PCC To CNWF	25901 - PCC Note	0	82
2024-02-29	91859	Monthly Cell Phone Expense (allocation from PCC)			
			25901 - PCC Note	0	800
2024-02-29	91860	Monthly Bobcat/Snowplow Expense (allocation from PCC)			
			25901 - PCC Note	0	1800
2024-02-29	91861	Monthly Auto Expense (allocation from PCC)			
			25901 - PCC Note	0	900
2024-02-29	91862	Monthly Management Fees (allocation from PCC)			
			25901 - PCC Note	0	20833
2024-03-04	92633	Transfer From Cellnique to PCC			
		Transfer From Cellnique to PCC	25901 - PCC Note	103	0
2024-03-12	93040	Transfer From PCC To CNWF			
		Transfer From PCC To CNWF	25901 - PCC Note	0	81
2024-03-14	93415	Chase Credit Card - 2622			
		PCC Expenses	25901 - PCC Note	3397.38	0
2024-03-19	92642	Transfer From Cellnique to PCC			
		Transfer From Cellnique to PCC	25901 - PCC Note	700	0
2024-03-27	92648	Transfer From Cellnique to PCC			
		Transfer From Cellnique to PCC	25901 - PCC Note	1000	0
2024-03-31	92462	Monthly Cell Phone Expense (allocation from PCC)			
			25901 - PCC Note	0	800
2024-03-31	92463	Monthly Bobcat/Snowplow Expense (allocation from PCC)			
			25901 - PCC Note	0	1800
2024-03-31	92464	Monthly Auto Expense (allocation from PCC)			
			25901 - PCC Note	0	900
2024-03-31	92465	Monthly Management Fees (allocation from PCC)			
			25901 - PCC Note	0	20833
2024-04-01	93644	Transfer From Cellnique to PCC			
		Transfer From Cellnique to PCC	25901 - PCC Note	500	0
2024-04-10	93633	Transfer From PCC To Cellnique			
		Transfer From PCC To Cellnique	25901 - PCC Note	0	99000
2024-04-12	94557	Transfer From PCC To CNWF			
		Transfer From PCC To CNWF	25901 - PCC Note	0	81
2024-04-15	94651	Chase Credit Card - 2622			
		PCC Expenses	25901 - PCC Note	272	0
2024-04-25	94133	Transfer From Cellnique to PCC			
		Transfer From Cellnique to PCC	25901 - PCC Note	1000	0
2024-04-30	93855	Monthly Cell Phone Expense (allocation from PCC)			

			25901 - PCC Note	0	800
2024-04-30	93857	Monthly Bobcat/Snowplow Expense (allocation from PCC)			
			25901 - PCC Note	0	1800
2024-04-30	93859	Monthly Auto Expense (allocation from PCC)			
			25901 - PCC Note	0	900
2024-04-30	93860	Monthly Management Fees (allocation from PCC)			
			25901 - PCC Note	0	20833

Income	
40000 - Gross Sales	
40201 - Internal DTC Shopify	95,617.63
40301 - Distributor Wholesale Retailers	137,970.91
40500 - CoManufacturing	1,296,564.50
40902 - Pallet Income	96.13
40000 - Gross Sales Subtotal	1,530,249.17
41000 - MCB	-
41001 - MCB-Admin/Processing Fees	(2,206.13)
41101 - MCB-Discout/Scan/OI	(9,426.38)
41401 - MCB-Prompt Pay Discount	(314.25)
41701 - MCB Accrual Expense	3,203.87
41000 - MCB Subtotal	(8,742.89)
Total Income	1,521,506.28
Direct Costs	
50000 - COGS	-
50001 - COGS - Finished Goods	83,136.83
51001 - COGS - Freight In	32.62
52001 - COGS - Freight Out	80,673.03
53001 - COGS - Inventory Adjustments	34,710.80
50000 - COGS Subtotal	198,553.28
Gross Profit	1,322,953.00
Expenses	
60000 - Sales & Marketing Expenses	-
60301 - Shipping Expense (Samples)	1,113.30
63001 - Marketing Materials/Design	2,000.00
64001 - Trade Shows	19,050.00
66101 - Travel Expense, Meals & Entertainment	9,350.56
67001 - Website	17,641.46
60000 - Sales & Marketing Expenses Subtotal	49,155.32
70000 - General and Administration Expenses	
71001 - Automobile Expense	13,619.26
71101 - Bank Service Charges	10,808.38
71201 - Business Licenses and Permits	20,589.13
71301 - Computer and Internet Expenses	235.45
71401 - Dues and Subscriptions	5,067.86
71501 - Licenses & Permits	848.92
72001 - Equipment Maintenance & Repairs	9,499.68
72201 - Property/Bldg Maintenance	7,200.00
72301 - Mechanic Expenses	2,565.86
73101 - General Liability	13,062.34
73210 - Health Insurance	1,866.80
73401 - Worker's Compensation	25,201.96
73501 - Business Auto	2,876.62
73801 - Cyber Liability Insurance	3,266.26
74001 - Janitorial Expense	12,679.21
74101 - Office Supplies	5,091.17
74102 - Bakery Supplies	5,168.27

74102 - Bakery Supplies	4,155.67
75401 - IT Computers	4,798.93
75501 - Lean Mfg	485.00
75601 - Payroll/HR	13,693.96
75801 - Management Fees (From PCC)	83,332.00
76001.1 - Facilities Rent	70,000.00
76001.2 - Outside Storage	4,400.00
76001.3 - Equipment and Auto Rentals	9,017.73
77001 - Telephone Expense	6,724.19
77101 - Utilities	53,304.22
78201 - Labor	
78201.1 - Productive HRF- Packing	71,772.71
78201.2 - Productive/Supervisor HRF - Whrs	29,117.10
78201.3 - Productive HRF - Mixing	14,869.48
78201.4 - Productive - Mechanics Shared	45,995.60
78201.5 - Productive - Sanitation Shared	32,038.22
78201.6 - Productive DTC Fillfiiment Shar	33,310.08
78201.7 - Productive HRF - Quality Contr	14,664.93
78201.90 - Salary DD - Operations Admin	36,807.70
78201.91 - Salary HRF - Operations Admin	26,096.15
78202.11 - Payroll Taxes - QC	1,659.93
78202.12 - Payroll Taxes - Warehouse	3,248.15
78202.13 - Payroll Taxes - HRF Mixing	1,952.82
78202.14 - Payroll Taxes - DD Mixing	3,260.38
78202.15 - Payroll Taxes -HRF Packaging	8,401.51
78202.16 - Payroll Taxes - DD Packaging	19,452.83
78202.17 - Payroll Taxes - Mechanics	9,407.34
78202.18 - Payroll Taxes - Sanitation	3,873.67
78202.19 - Payroll Taxes - DD Fulfillment	3,954.88
78202.21 - Payroll Taxes - DD Baking	5,084.94
78202.22 - Payroll Taxes - DD Ians	9,403.27
78202.3 - Payroll Taxes - Salary DD	3,368.99
78202.4 - Payroll Taxes - Salary HRF	2,521.01
78207.1 - Prodcutive DD - Packing	157,135.94
78207.2 - Productive DD - Mixing	26,792.08
78207.3 - Productive DD - Baking	40,473.47
78207.4 - Productive DD - Ians	83,480.79
78201 - Labor Subtotal	688,143.97
79001 - Payroll	-
79001.2 - Corp HR and Admin	69,739.45
79001.4 - Accounting	49,541.75
79001.5 - Quality Control	29,500.01
79001.7 - Sales	29,092.30
79001.90 - Payroll Taxes & Benefits - CN Operati	7,538.69
79001.91 - Payroll Taxes & Benefits - CN QC	3,382.48
79001.94 - Payroll Taxes & Benefits - CN Sales	2,318.71
79001.95 - Payroll Taxes & Benefits - CN Accoun	5,119.29
79001 - Payroll Subtotal	196,232.68
70000 - General and Administration Expenses Su	1,273,935.52
90001 - Depreciation Expense	145,503.08
90002 - Amortization Expense	187,020.28
Total Expense	1,655,614.20



Other Income/Expense	-
94000 - Other Income	-
94401 - Misc Income	(663.25)
94000 - Other Income Subtotal	(663.25)
95000 - Other Expense	-
95201 - Interest Expense - Loans, CC	14,208.49
95301 - Interest Expense - Amort Bank Loan Clos	3,772.80
95401 - Bad Debt Expense	1,690.50
95405 - Late Payment Fees - IRS	2,962.07
95000 - Other Expense Subtotal	22,633.86
96000 - Taxes	-
96001 - State and Local Taxes	2,817.00
96101 - Federal Taxes	6,983.42
96000 - Taxes Subtotal	9,800.42
Other Income/Expense Subtotal	31,771.03
Net Other Income/Expense	(31,771.03)
Net Income	(364,432.23)
EBITDA	(31,908.87)
Adjusted for Non Cash Exp	83,332.00
Free Cash Flow	51,423.13

Cell-nique Corporation	Jan to Dec 2023
Income	
40000 - Gross Sales	
40101 - External DTC Amazon/Walmart	417
40201 - Internal DTC Shopify	753,028
40202 - Shopify Shipping Income	2,180
40301 - Distributor Wholesale Retailers	1,469,336
40500 - CoManufacturing	1,675,330
40902 - Pallet Income	15,688
40991 - Royalty Income	211,582
40000 - Gross Sales Subtotal	4,127,561
41000 - MCB	-
41001 - MCB-Admin/Processing Fees	(21,776)
41101 - MCB-Discount/Scan/OI	(129,176)
41201 - MCB-Free Fill/Slotting	(1,024)
41401 - MCB-Prompt Pay Discount	(4,732)
41501 - MCB-Spoilage	(5,559)
41701 - MCB Accrual Expense	7,499
41000 - MCB Subtotal	(154,768)
Income Subtotal	3,972,793
Total Income	3,972,793
Direct Costs	
Direct Costs	-
50000 - COGS	-
50001 - COGS - Finished Goods	440,973
51001 - COGS - Freight In	(4,594)
52001 - COGS - Freight Out	202,459
53001 - COGS - Inventory Adjustments	(172,907)
50000 - COGS Subtotal	465,932
Direct Costs Subtotal	465,932
Total Direct Costs	465,932
Gross Profit	3,506,860
Expense	
Expenses	-
60000 - Sales & Marketing Expenses	-
60301 - Shipping Expense (Samples)	2,610
63001 - Marketing Materials/Design	(1,002)
66101 - Travel Expense, Meals & Entertainm	9,179
67001 - Website	66,568
60000 - Sales & Marketing Expenses Subtotal	77,356
70000 - General and Administration Expense	-
71001 - Automobile Expense	63,808
71101 - Bank Service Charges	28,924
71201 - Business Licenses and Permits	25,124
71301 - Computer and Internet Expenses	20,904
71401 - Dues and Subscriptions	17,858
71601 - Corp Travel Expenses - Meals and E	4,095
72001 - Equipment Maintenance & Repairs	6,976

72101 - Repair & Maintenance	61,444
72201 - Property/Bldg Maintenance	42,378
73001 - Insurance Expense	-
73101 - General Liability	35,607
73210 - Health Insurance	(15,002)
73401 - Worker's Compensation	81,448
73501 - Business Auto	11,092
73801 - Cyber Liability Insurance	4,759
73001 - Insurance Expense Subtotal	117,905
74001 - Janitorial Expense	39,865
74101 - Office Supplies	4,028
74102 - Bakery Supplies	25,334
74102 - Bakery Supplies	3,552
74201 - Postage and Delivery	518
75001 - Professional Fees	-
75301 - Legal	32,750
75401 - IT Computers	27,489
75601 - Payroll/HR	55,277
75701 - Other	3,500
75801 - Management Fees (allocation from F	249,996
75001 - Professional Fees Subtotal	369,012
76001 - Rent Expense	-
76001.1 - Facilities Rent	210,000
76001.2 - Outside Storage	10,138
76001.3 - Equipment and Auto Rentals	13,477
76001.4 - Mobile Storage Unit Rental	250
76001 - Rent Expense Subtotal	233,865
77001 - Telephone Expense	24,212
77101 - Utilities	149,872
78001 - Internal Use	-
78201 - Labor	-
78201.1 - Productive HRF- Packing	104,655
78201.2 - Productive/Supervisor HRF - Whrs	115,483
78201.3 - Productive HRF - Mixing	84,866
78201.4 - Productive - Mechanics Shared	159,758
78201.5 - Productive - Sanitation Shared	9,873
78201.6 - Productive DTC Fillfillment Shar	91,242
78201.7 - Productive HRF - Quality Contr	43,305
78201.9 - Salary HRF - Operations Admin(p	2,126
78201.90 - Salary DD - Operations Admin	85,769
78201.91 - Salary HRF - Operations Admin	72,800
78202.11 - Payroll Taxes - QC	4,674
78202.12 - Payroll Taxes - Warehouse	14,489
78202.13 - Payroll Taxes - HRF Mixing	8,976
78202.14 - Payroll Taxes - DD Mixing	11,725
78202.15 - Payroll Taxes -HRF Packaging	12,815
78202.16 - Payroll Taxes - DD Packaging	67,427
78202.17 - Payroll Taxes - Mechanics	21,807
78202.18 - Payroll Taxes - Sanitation	1,397
78202.19 - Payroll Taxes - DD Fulfillment	9,850
78202.21 - Payroll Taxes - DD Baking	22,841
78202.3 - Payroll Taxes - Salary DD	8,400

78202.4 - Payroll Taxes - Salary HRF	6,960
78207.1 - Productive DD - Packing	567,762
78207.2 - Productive DD - Mixing	111,309
78207.3 - Productive DD - Baking	166,051
78290 - Applied Labor - HRF (from WO Prod	(77,310)
78201 - Labor Subtotal	1,729,052
78301 - Overhead Expenses - Production	-
78311 - Packaging Supplies	2,223
78390 - Applied Overhead - (from WO Produ	(60,646)
78301 - Overhead Expenses - Production Su	(58,422)
79901 - Miscellaneous	334
78001 - Internal Use Subtotal	1,670,963
79001 - Payroll	-
79001.1 - CN Facilities	2,280
79001.2 - Corp HR and Admin	250,953
79001.3 - Marketing	5,589
79001.4 - Accounting	197,850
79001.5 - Quality Control	86,539
79001.6 - DTC Fulfillment	40,460
79001.7 - Sales	84,231
79001.90 - Payroll Taxes & Benefits - CN Op	27,459
79001.91 - Payroll Taxes & Benefits - CN QC	7,963
79001.92 - Payroll Taxes & Benefits - CN Fac	282
79001.93 - Payroll Taxes & Benefits - CN Ma	779
79001.94 - Payroll Taxes & Benefits - CN Sa	8,170
79001.95 - Payroll Taxes & Benefits - CN Acc	22,926
79001.96 - Payroll Taxes & Benefits - CN DT	7,174
79001 - Payroll Subtotal	742,654
70000 - General and Administration Expense	3,653,292
80000 - R&D	-
80004 - R&D Labor/Contractor/Professional	5,054
80000 - R&D Subtotal	5,054
90001 - Depreciation Expense	472,823
90002 - Amortization Expense	648,265
Expenses Subtotal	4,856,789
Total Expense	4,856,789
Other Expense	-
Other Income/Expense	-
94000 - Other Income	-
94301 - Proceeds from Sale of Assets	(3,400)
94401 - Misc Income	(9,422)
94000 - Other Income Subtotal	(12,822)
95000 - Other Expense	-
95201 - Interest Expense - Loans, CC	101,529
95301 - Interest Expense - Amort Bank Loan	11,318
95401 - Bad Debt Expense	9,505
95000 - Other Expense Subtotal	122,353
96000 - Taxes	-
96001 - State and Local Taxes	4,283
96101 - Federal Taxes	4,722
96000 - Taxes Subtotal	9,005
Other Income/Expense Subtotal	118,537

Total Other Expense	118,537
Net Other Income	(118,537)
Net Income	(1,468,466)

Cell-nique Corp	
Jan 1 2022 to Dec 31 2022	
	Income
Income	
40000 - Gross Sales	
40201 - Internal DTC Shopify	1,126,359.17
40301 - Distributor Wholesale Retailers	3,328,768.25
40500 - CoManufacturing	1,303,858.16
40902 - Pallet Income	36,741.28
40000 - Gross Sales Subtotal	5,795,726.86
41000 - MCB	
41001 - MCB-Admin/Processing Fees	(56,821.95)
41101 - MCB-Discout/Scan/OI	(375,024.56)
41201 - MCB-Free Fill/Slotting	(34,132.80)
41401 - MCB-Prompt Pay Discount	(20,539.78)
41501 - MCB-Spoilage	(21,328.13)
41701 - MCB Accrual Expense	3,160.29
41000 - MCB Subtotal	(504,686.93)
Income Subtotal	5,291,039.93
Total Income	5,291,039.93
Direct Costs	
Direct Costs	
50000 - COGS	
50001 - COGS - Finished Goods	2,090,013.64
51001 - COGS - Freight In	39,633.12
52001 - COGS - Freight Out	460,984.06
53001 - COGS - Inventory Adjustments	(134,643.76)
54001 - COGS - Subcontracts	198,991.19
56001 - Exchange Rate Variance	(7,101.29)
50000 - COGS Subtotal	2,647,876.96
Direct Costs Subtotal	2,647,876.96
Total Direct Costs	2,647,876.96
Gross Profit	2,643,162.97
Expense	
Expenses	
60000 - Sales & Marketing Expenses	
60101 - Retail Advertising	32,590.20
60301 - Shipping Expense (Samples)	21,616.59
63001 - Marketing Materials/Design	13,257.48
66101 - Travel Expense, Meals & Entertainment	21,824.32
67001 - Website	92,236.32
60000 - Sales & Marketing Expenses Subtotal	181,524.91
70000 - General and Administration Expenses	
71001 - Automobile Expense	52,060.69
71101 - Bank Service Charges	39,187.21
71201 - Business Licenses and Permits	12,042.86
71301 - Computer and Internet Expenses	22,163.99
71401 - Dues and Subscriptions	17,449.96
71601 - Corp Travel Expenses - Meals and En	206.50
72001 - Equipment Maintenance & Repairs	16,434.86
72101 - Repair & Maintenance	66,536.18
72201 - Property/Bldg Maintenance	21,600.00
72301 - Mechanic Expenses	222.00
73001 - Insurance Expense	
73101 - General Liability	50,946.62
73210 - Health Insurance	45,376.24
73401 - Worker's Compensation	105,908.68

73501 - Business Auto	13,873.89
73001 - Insurance Expense Subtotal	216,105.43
74001 - Janitorial Expense	79,990.40
74101 - Office Supplies	11,748.52
74102 - Bakery Supplies	5,563.48
74102 - Bakery Supplies	8,603.20
74201 - Postage and Delivery	34,627.05
75001 - Professional Fees	-
75101 - Accounting	675.00
75301 - Legal	56,571.84
75401 - IT Computers	19,334.16
75501 - Lean Mfg	51,714.50
75601 - Payroll/HR	62,900.74
75801 - Management Fees (allocation from PC	249,996.00
75001 - Professional Fees Subtotal	441,192.24
76001 - Rent Expense	-
76001.1 - Facilities Rent	492,000.00
76001.2 - Outside Storage	21,885.69
76001.3 - Equipment and Auto Rentals	10,094.94
76001.4 - Mobile Storage Unit Rental	1,033.06
76001 - Rent Expense Subtotal	525,013.69
77001 - Telephone Expense	21,720.46
77101 - Utilities	141,346.90
78001 - Internal Use	-
78201 - Labor	-
78201.1 - Productive HRF - Packing	98,370.37
78201.2 - Productive/Supervisor HRF - Whrs	113,268.23
78201.3 - Productive HRF - Mixing	81,614.19
78201.4 - Productive - Mechanics Shared	191,542.73
78201.5 - Productive - Sanitation Shared	24,896.49
78201.6 - Productive DTC Fillment Shar	89,311.28
78201.7 - Productive HRF - Quality Contr	41,749.05
78201.9 - Salary HRF - Operations Admin(pro	115,244.57
78201.90 - Salary DD - Operations Admin	3,076.92
78201.91 - Salary HRF - Operations Admin	2,800.00
78202.1 - HRF Payroll Taxes(prior 2023)	125,538.04
78202.11 - Payroll Taxes - QC	264.70
78202.12 - Payroll Taxes - Warehouse	1,346.60
78202.13 - Payroll Taxes - HRF Mixing	439.01
78202.14 - Payroll Taxes - DD Mixing	758.31
78202.15 - Payroll Taxes -HRF Packaging	799.49
78202.16 - Payroll Taxes - DD Packaging	3,971.96
78202.17 - Payroll Taxes - Mechanics	1,248.41
78202.18 - Payroll Taxes - Sanitation	183.51
78202.19 - Payroll Taxes - DD Fulfillment	524.04
78202.21 - Payroll Taxes - DD Baking	619.44
78202.3 - Payroll Taxes - Salary DD	590.42
78202.4 - Payroll Taxes - Salary HRF	433.72
78207.1 - Productive DD - Packing	436,248.19
78207.2 - Productive DD - Mixing	110,374.36
78207.3 - Productive DD - Baking	64,022.52
78208 - Ians Productive Labor	1,538.46
78290 - Applied Labor - HRF (from WO Product	(179,354.09)
78201 - Labor Subtotal	1,331,420.92
78301 - Overhead Expenses - Production	-
78310 - Operating Supplies - Gloves	2,911.20
78311 - Packaging Supplies	9,790.74



78312 - Set Up Charges - Packaging	2,200.00
78390 - Applied Overhead - (from WO Product	(128,476.74)
78301 - Overhead Expenses - Production Subt	(113,574.80)
78001 - Internal Use Subtotal	1,217,846.12
79001 - Payroll	-
79001.1 - CN Facilities	28,728.00
79001.2 - Corp HR and Admin	375,062.09
79001.3 - Marketing	31,801.50
79001.4 - Accounting	197,352.36
79001.5 - Quality Control	80,299.03
79001.6 - DTC Fulfillment	1,560.00
79001.7 - Sales	119,945.39
79001.9 - CN Payroll Taxes & Benefits(Prior 20	72,649.23
79001.90 - Payroll Taxes & Benefits - CN Oper	888.17
79001.91 - Payroll Taxes & Benefits - CN QC	268.10
79001.93 - Payroll Taxes & Benefits - CN Mark	15.34
79001.94 - Payroll Taxes & Benefits - CN Sale	274.60
79001.95 - Payroll Taxes & Benefits - CN Acco	1,020.41
79001.96 - Payroll Taxes & Benefits - CN DTC	241.65
79001 - Payroll Subtotal	910,105.87
79999 - General and Administration - Other	33,053.75
70000 - General and Administration Expenses	3,894,821.36
80000 - R&D	-
80001 - R&D Equipment & Supplies	775.00
80002 - R&D Raw Materials	2,494.00
80004 - R&D Labor/Contractor/Professional	65,757.77
80000 - R&D Subtotal	69,026.77
80000 - R&D Expenses	-
80008 - Raw Materials/Ingredients	11.37
80000 - R&D Expenses Subtotal	11.37
90001 - Depreciation Expense	528,793.45
90002 - Amortization Expense	743,750.73
Expenses Subtotal	5,417,928.59
Total Expense	5,417,928.59
Other Expense	-
Other Income/Expense	-
94000 - Other Income	-
94401 - Misc Income	(1,071.60)
94000 - Other Income Subtotal	(1,071.60)
95000 - Other Expense	-
95201 - Interest Expense - Loans, CC	253,291.21
95301 - Interest Expense - Amort Bank Loan C	11,318.44
95000 - Other Expense Subtotal	264,609.65
96000 - Taxes	-
96001 - State and Local Taxes	5,329.35
96201 - Taxes - NNN Property	18,223.93
96000 - Taxes Subtotal	23,553.28
Other Income/Expense Subtotal	287,091.33
Total Other Expense	287,091.33
Net Other Income	(287,091.33)
Net Income	(3,061,856.95)